

Check Register

Date Range: 10/01/2015 - 09/30/2016

	Vendor	Pymt Date	Pymt Type	Pymt Amount
1	ARNOLD OIL COMPANY OF AUSTIN, LP	10/01/2015	Check	\$ 8.36
2	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	10/01/2015	Check	\$ 75.00
3	AT&T MOBILITY II LLC	10/01/2015	Check	\$ 18.49
4	AUTOZONE, INC.	10/01/2015	Check	\$ 84.98
5	BAKER & TAYLOR, INC.	10/01/2015	Check	\$ 894.98
6	BARTON PUBLICATIONS, INC.	10/01/2015	Check	\$ 1,024.43
7	BJ'S SPECIAL TEES	10/01/2015	Check	\$ 1,301.02
8	CENTERPOINT ENERGY	10/01/2015	Check	\$ 172.37
9	COUNTY LINE SPECIAL UTILITY DISTRICT	10/01/2015	Check	\$ 1,723.38
10	COWBOY MOTORSPORTS OF AUSTIN LP	10/01/2015	Check	\$ 1,170.00
11	GOODYEAR AUTO SERVICE CENTER	10/01/2015	Check	\$ 865.08
12	GREYHOUND PACKAGE EXPRESS	10/01/2015	Check	\$ 91.00
13	GRIFFITH FORD	10/01/2015	Check	\$ 548.80
14	GT DISTRIBUTORS INC	10/01/2015	Check	\$ 882.72
15	HILL COUNTRY PAYROLL, LLC	10/01/2015	Check	\$ 480.00
16	iPROMOTEu	10/01/2015	Check	\$ 310.00
17	KYLE AUTOMOTIVE	10/01/2015	Check	\$ 124.95
18	LAUREN SWINDELL	10/01/2015	Check	\$ 600.00
19	LESLIE'S POOLMART, INC.	10/01/2015	Check	\$ 39.98
20	LOWER COLORADO RIVER AUTHORITY	10/01/2015	Check	\$ 24,888.82
21	Marissa Guerrero	10/01/2015	Check	\$ 100.00
22	MICHAEL S VASIL	10/01/2015	Check	\$ 560.00
23	MITCHELL FAMILY MOTOR TRIKES	10/01/2015	Check	\$ 349.99
24	MorphoTrust USA	10/01/2015	Check	\$ 9.95
25	Nora Trejo	10/01/2015	Check	\$ 100.00
26	OFFICE DEPOT	10/01/2015	Check	\$ 60.50
27	Officemax Contract Inc	10/01/2015	Check	\$ 955.61
28	SIXTH STREET PRINTING INC	10/01/2015	Check	\$ 30.00
29	W. W. GRAINGER, INC	10/01/2015	Check	\$ 79.64
30	AMMCC-KYLE INC.	10/02/2015	Check	\$ 1,605.26
31	BIZDOC, INC	10/02/2015	Check	\$ 322.70
32	Capital Metropolitan Transportation Authority	10/02/2015	Check	\$ 2,067.00
33	DEMCO INC	10/02/2015	Check	\$ 222.57
34	DP2 BILLING SOLUTIONS, LLC	10/02/2015	Check	\$ 8,520.48
35	FREESE AND NICHOLS, INC.	10/02/2015	Check	\$ 101,015.00
36	LAW INDUSTRIES, LLC	10/02/2015	Check	\$ 87.40
37	LOWE'S	10/02/2015	Check	\$ 650.16
38	LYNN ROSS & GANNAWAY, LLP	10/02/2015	Check	\$ 21,851.03
39	MIDWEST TAPE LLC	10/02/2015	Check	\$ 300.32
40	Officemax Contract Inc	10/02/2015	Check	\$ 62.24
41	Padgett, Stratemann & Co., LLP	10/02/2015	Check	\$ 20,000.00
42	RECORDED BOOKS, LLC	10/02/2015	Check	\$ 99.00
43	RUSH TRUCK CENTERS OF TEXAS LP	10/02/2015	Check	\$ 34.48
44	SAFELANE TRAFFIC SUPPLY, LLC	10/02/2015	Check	\$ 464.25
45	SPAWGLASS CONTRACTORS, INC	10/02/2015	Check	\$ 76,574.00
46	TEXAS DISPOSAL SYSTEMS INC	10/02/2015	Check	\$ 184,516.56

47	TEXAS FLEET FUEL, LTD	10/02/2015	Check	\$	2,992.28
48	WILMINGTON TRUST FEE COLLECTIONS	10/02/2015	Check	\$	350.00
49	WORLD WIDE TIRES	10/02/2015	Check	\$	87.98
50	CONSTANCE BROOKS	10/05/2015	Check	\$	204.24
51	HOME DEPOT CREDIT SERVICES	10/05/2015	Check	\$	100.31
52	INDUSTRIAL DISPOSAL SUPPLY LTD	10/05/2015	Check	\$	303.59
53	LAW INDUSTRIES, LLC	10/05/2015	Check	\$	97.40
54	Officemax Contract Inc	10/05/2015	Check	\$	193.34
55	QUILL CORPORATION	10/05/2015	Check	\$	562.27
56	STATE COMPTROLLER	10/05/2015	Check	\$	81,632.78
57	STATE COMPTROLLER	10/05/2015	Check	\$	1,650.00
58	TEXAS FLEET FUEL, LTD	10/05/2015	Check	\$	108.84
59	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/06/2015	Check	\$	9,429.17
60	BJ'S SPECIAL TEES	10/06/2015	Check	\$	797.46
61	OFFICE DEPOT	10/06/2015	Check	\$	299.25
62	POWERPLAN OIB	10/06/2015	Check	\$	5,924.85
63	QUILL CORPORATION	10/06/2015	Check	\$	1,094.59
64	Robin Davis	10/06/2015	Check	\$	12.00
65	STAPLES BUSINESS ADVANTAGE	10/06/2015	Check	\$	69.74
66	TML INTERGOVERNMENTAL RISK POOL	10/06/2015	Check	\$	296,622.84
67	US FLAG & FLAGPOLE SUPPLY, LP	10/06/2015	Check	\$	525.00
68	CAMLIN AUTOMOTIVE	10/07/2015	Check	\$	497.54
69	CAPCOG	10/07/2015	Check	\$	928.22
70	Cassandra Cuellar	10/07/2015	Check	\$	100.00
71	CENTRAL TEXAS LIBRARY SYSTEM, INC.	10/07/2015	Check	\$	750.00
72	Damon Fogley	10/07/2015	Check	\$	710.80
73	GRACY TITLE	10/07/2015	Check	\$	673.00
74	GRANICUS, INC.	10/07/2015	Check	\$	750.00
75	HDR ENGINEERING INC	10/07/2015	Check	\$	2,283.97
76	HESELBEIN TIRE SOUTHWEST	10/07/2015	Check	\$	319.50
77	HOME DEPOT CREDIT SERVICES	10/07/2015	Check	\$	171.46
78	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/07/2015	Check	\$	173.36
79	LOCKHART MOTOR COMPANY INC	10/07/2015	Check	\$	478.37
80	MARCUS JOSEPH MENDOZA-JOHNSON	10/07/2015	Check	\$	120.00
81	Nikki Herrera	10/07/2015	Check	\$	50.00
82	OFFICE DEPOT	10/07/2015	Check	\$	148.96
83	QUILL CORPORATION	10/07/2015	Check	\$	128.34
84	T.A.A.F.	10/07/2015	Check	\$	200.00
85	TCMA REGION 7	10/07/2015	Check	\$	97.00
86	TEXAS FLEET FUEL, LTD	10/07/2015	Check	\$	461.72
87	TEXAS MUNICIPAL COURTS EDUCATION CENTER	10/07/2015	Check	\$	450.00
88	THE REINALT-THOMAS CORPORATION	10/07/2015	Check	\$	50.00
89	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/07/2015	Check	\$	237.08
90	VERMEER EQUIPMENT OF TEXAS, INC.	10/07/2015	Check	\$	116.17
91	WORLD WIDE TIRES	10/07/2015	Check	\$	35.00
92	GRACY TITLE	10/08/2015	Check	\$	10,848.00
93	BANK OF AMERICA	10/09/2015	Check	\$	19,535.48
94	CATALYST COMMERCIAL, INC.	10/09/2015	Check	\$	1,500.00
95	CDW GOVERNMENT INC	10/09/2015	Check	\$	1,158.28
96	HESELBEIN TIRE SOUTHWEST	10/09/2015	Check	\$	319.50
97	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/09/2015	Check	\$	163.22
98	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/09/2015	Check	\$	5,563.31
99	LVN, INC.	10/09/2015	Check	\$	5,968.00

100	LOCKHART MOTOR COMPANY INC	10/09/2015	Check	\$	415.40
101	OFFICE DEPOT	10/09/2015	Check	\$	29.08
102	SAN MARCOS/HAYS COUNTY EMS	10/09/2015	Check	\$	22,916.67
103	SOUTHERN COMPUTER WAREHOUSE, INC.	10/09/2015	Check	\$	2,446.58
104	STW INC	10/09/2015	Check	\$	3,121.00
105	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/09/2015	Check	\$	426.06
106	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/09/2015	Check	\$	287.10
107	CAPITAL EXCAVATION COMPANY	10/13/2015	Check	\$	491,378.68
108	DAHILL INDUSTRIES	10/13/2015	Check	\$	1,080.58
109	US BANK	10/13/2015	Check	\$	279.00
110	VERIZON COMMUNICATIONS	10/13/2015	Check	\$	84.52
111	VERIZON SOUTHWEST	10/13/2015	Check	\$	229.32
112	VERIZON WIRELESS	10/13/2015	Check	\$	240.98
113	BAKER & TAYLOR, INC.	10/14/2015	Check	\$	4,314.37
114	COMMUNITY COFFEE COMPANY LLC	10/14/2015	Check	\$	93.60
115	MARTIN ZAVALA JR	10/14/2015	Check	\$	1,900.00
116	OMNIBASE SERVICES OF TEXAS, LP	10/14/2015	Check	\$	1,788.00
117	SOUTHERN COMPUTER WAREHOUSE, INC.	10/14/2015	Check	\$	12,962.51
118	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	2,078.43
119	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	408.18
120	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	408.18
121	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	408.18
122	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	629.26
123	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	408.18
124	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	408.18
125	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	696.02
126	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2015	Check	\$	588.19
127	VERIZON SOUTHWEST	10/14/2015	Check	\$	8,513.50
128	CENTEX MATERIALS LLC	10/15/2015	Check	\$	1,381.59
129	CHRISTOPHER REEVES	10/15/2015	Check	\$	2,345.00
130	CLEAT	10/15/2015	Check	\$	805.70
131	CORIX WATER PRODUCTS (US) INC	10/15/2015	Check	\$	36,511.71
132	CYPRESS INTERACTIVE	10/15/2015	Check	\$	4,375.00
133	GT DISTRIBUTORS INC	10/15/2015	Check	\$	11,775.00
134	HDR ENGINEERING INC	10/15/2015	Check	\$	47,740.35
135	HUBB SYSTEMS LLC	10/15/2015	Check	\$	2,929.00
136	KAY KOSTER - PETTY CASH CUSTODIAN	10/15/2015	Check	\$	203.95
137	KEVIN KLIEFOTH	10/15/2015	Check	\$	1,468.00
138	KYLE POLICE EMPLOYEE ASSOCIATION	10/15/2015	Check	\$	110.00
139	LJA ENGINEERING, INC	10/15/2015	Check	\$	18,491.56
140	Officemax Contract Inc	10/15/2015	Check	\$	397.21
141	PRE-PAID LEGAL SERVICES, INC.	10/15/2015	Check	\$	983.35
142	QUILL CORPORATION	10/15/2015	Check	\$	157.90
143	STONE'S TRAILERS	10/15/2015	Check	\$	320.85
144	TEXAS FLEET FUEL, LTD	10/15/2015	Check	\$	177.95
145	TEXAS MUNICIPAL POLICE ASSOCIATION	10/15/2015	Check	\$	448.00
146	THE PRINTING FACTORY, INC.	10/15/2015	Check	\$	174.85
147	TX MUNICIPAL RETIREMENT SYSTEM	10/15/2015	Check	\$	114,615.36
148	UNITED WAY OF HAYS COUNTY	10/15/2015	Check	\$	80.00
149	4-WAY AUTO LLC	10/16/2015	Check	\$	383.76
150	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/16/2015	Check	\$	26.99
151	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	10/16/2015	Check	\$	2,100.00
152	ARNOLD OIL COMPANY OF AUSTIN, LP	10/16/2015	Check	\$	369.94

153	AUSTIN ARMATURE WORKS, LP	10/16/2015	Check	\$	4,700.00
154	AUTOZONE, INC.	10/16/2015	Check	\$	32.17
155	BRAUNTEX MATERIALS INC	10/16/2015	Check	\$	328.32
156	BRIANA BRECHER	10/16/2015	Check	\$	100.00
157	BURGESS & NIPLE, INC	10/16/2015	Check	\$	65,150.00
158	CAVENDER STORE LTD	10/16/2015	Check	\$	359.99
159	CINTAS FIRST AID & SAFETY #F71	10/16/2015	Check	\$	395.02
160	CORE & MAIN	10/16/2015	Check	\$	380.71
161	DATA FLOW SYSTEMS, INC.	10/16/2015	Check	\$	348.76
162	DAVIDSON TROILO REAM GARZA, PC	10/16/2015	Check	\$	50,506.74
163	DP2 BILLING SOLUTIONS, LLC	10/16/2015	Check	\$	8,676.45
164	ELIO E REA	10/16/2015	Check	\$	847.64
165	EWALD KUBOTA INC	10/16/2015	Check	\$	45.02
166	FERGUSON ENTERPRISES, INC	10/16/2015	Check	\$	236.02
167	FLUID METER SERVICE CORP	10/16/2015	Check	\$	535.00
168	FREMAREK, INC.	10/16/2015	Check	\$	3,339.00
169	GABRIEL HERNANDEZ	10/16/2015	Check	\$	110.00
170	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/16/2015	Check	\$	74.18
171	GLOBAL EQUIPMENT COMPANY, INC	10/16/2015	Check	\$	1,497.13
172	GRIFFITH FORD	10/16/2015	Check	\$	484.78
173	GT DISTRIBUTORS INC	10/16/2015	Check	\$	282.42
174	HACH COMPANY	10/16/2015	Check	\$	2,310.54
175	HILL COUNTRY SPRINGS	10/16/2015	Check	\$	15.89
176	HOME DEPOT CREDIT SERVICES	10/16/2015	Check	\$	154.58
177	JANIE TOBIAS-PETTY CASH CUSTODIAN	10/16/2015	Check	\$	189.40
178	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/16/2015	Check	\$	20.00
179	LAW INDUSTRIES, LLC	10/16/2015	Check	\$	46.95
180	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/16/2015	Check	\$	6,544.77
181	MUNICIPAL CODE CORPORATION	10/16/2015	Check	\$	4,115.39
182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/16/2015	Check	\$	188.00
183	Officemax Contract Inc	10/16/2015	Check	\$	163.26
184	PATRICK DORSETT	10/16/2015	Check	\$	210.00
185	PEDERNALES ELECTRIC COMPANY	10/16/2015	Check	\$	27,739.59
186	PHYSICAL THERAPY & REHAB CONCEPTS	10/16/2015	Check	\$	525.00
187	QUILL CORPORATION	10/16/2015	Check	\$	17.84
188	RUBEN SATTERWHITE	10/16/2015	Check	\$	450.00
189	SAFELANE TRAFFIC SUPPLY, LLC	10/16/2015	Check	\$	221.00
190	STONE'S TRAILERS	10/16/2015	Check	\$	59.95
191	STRENGTH AUTOMOTIVE INC	10/16/2015	Check	\$	86.21
192	TEXAS FLEET FUEL, LTD	10/16/2015	Check	\$	3,905.08
193	THIRKETTLE CORPORATION	10/16/2015	Check	\$	7,380.37
194	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	10/16/2015	Check	\$	344.49
195	TYLER TECHNOLOGIES INC	10/16/2015	Check	\$	140.00
196	UNIFIRST HOLDINGS, INC	10/16/2015	Check	\$	268.68
197	W. W. GRAINGER, INC	10/16/2015	Check	\$	143.81
198	Will Covarrubias	10/16/2015	Check	\$	15.00
199	WORLD WIDE TIRES	10/16/2015	Check	\$	1,790.99
200	YARRINGTON ROAD MATERIALS, L.P.	10/16/2015	Check	\$	2,101.00
201	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/21/2015	Check	\$	19.98
202	AUTOZONE, INC.	10/21/2015	Check	\$	18.18
203	BAKER & TAYLOR, INC.	10/21/2015	Check	\$	2,656.98
204	BANK OF AMERICA	10/21/2015	Check	\$	8,369.38
205	BIZDOC, INC	10/21/2015	Check	\$	146.00

206	BRINKS INCORPORATED	10/21/2015	Check	\$	474.08
207	CAMLIN AUTOMOTIVE	10/21/2015	Check	\$	223.42
208	CAPCOG	10/21/2015	Check	\$	3,267.30
209	CASINO KNIGHTS, INC.	10/21/2015	Check	\$	1,425.00
210	CENTERPOINT ENERGY	10/21/2015	Check	\$	47.66
211	Clayton & Little Architect, LLP	10/21/2015	Check	\$	1,026.62
212	Connie Brooks - Change Drawer	10/21/2015	Check	\$	50.00
213	COX TEXAS NEWSPAPER, LP	10/21/2015	Check	\$	1,516.23
214	DEMCO INC	10/21/2015	Check	\$	238.16
215	ESPEY CONSULTANTS, INC.	10/21/2015	Check	\$	14,410.00
216	GE Capital Information Technology Solutions, Inc.	10/21/2015	Check	\$	1,657.92
217	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/21/2015	Check	\$	566.80
218	LAWE INDUSTRIES, LLC	10/21/2015	Check	\$	62.40
219	LIQUID CAPITAL EXCHANGE, INC.	10/21/2015	Check	\$	380.00
220	LOWE'S	10/21/2015	Check	\$	101.11
221	MATERA PAPER COMPANY	10/21/2015	Check	\$	197.50
222	MIDWEST TAPE LLC	10/21/2015	Check	\$	457.86
223	MITCHELL FAMILY MOTOR TRIKES	10/21/2015	Check	\$	119.98
224	ML PRINTING	10/21/2015	Check	\$	348.00
225	NAPA AUTO PARTS	10/21/2015	Check	\$	8.69
226	Nikki Herrera	10/21/2015	Check	\$	50.00
227	OFFICE DEPOT	10/21/2015	Check	\$	274.70
228	Officemax Contract Inc	10/21/2015	Check	\$	20.00
229	PENGUIN RANDOM HOUSE, LLC	10/21/2015	Check	\$	24.00
230	QUILL CORPORATION	10/21/2015	Check	\$	249.66
231	Sylvia Govea	10/21/2015	Check	\$	100.00
232	TEXAS DISPOSAL SYSTEMS INC	10/21/2015	Check	\$	675.92
233	TEXAS FLEET FUEL, LTD	10/21/2015	Check	\$	489.77
234	TEXAS REGIONAL USERS GROUP (TRUG)	10/21/2015	Check	\$	40.00
235	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/21/2015	Check	\$	588.21
236	VERIZON BUSINESS	10/21/2015	Check	\$	565.09
237	WELLS FARGO BANK	10/21/2015	Check	\$	400.00
238	AACOG	10/22/2015	Check	\$	40.00
239	ACCURATE METER TESTING	10/22/2015	Check	\$	35.00
240	ARNOLD OIL COMPANY OF AUSTIN, LP	10/22/2015	Check	\$	33.98
241	ATLANTIC DIVING SUPPLY, INC	10/22/2015	Check	\$	10,043.44
242	AUTOZONE, INC.	10/22/2015	Check	\$	265.17
243	BARTON PUBLICATIONS, INC.	10/22/2015	Check	\$	47.00
244	Central Texas Collisions Services LTD	10/22/2015	Check	\$	815.40
245	FEDEX	10/22/2015	Check	\$	36.60
246	FERGUSON ENTERPRISES, INC	10/22/2015	Check	\$	5.20
247	GOODYEAR AUTO SERVICE CENTER	10/22/2015	Check	\$	69.50
248	GRIFFITH FORD	10/22/2015	Check	\$	184.22
249	GT DISTRIBUTORS INC	10/22/2015	Check	\$	3,840.00
250	HVERDA ENTERPRISES LLC	10/22/2015	Check	\$	1,206.50
251	KNIGHT & PARTNERS ATTORNEYS AT LAW	10/22/2015	Check	\$	425.00
252	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/22/2015	Check	\$	28,094.81
253	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/22/2015	Check	\$	364.34
254	Linda Sue Ponder	10/22/2015	Check	\$	100.00
255	Main Street Installers, LLC	10/22/2015	Check	\$	145.00
256	MILLER UNIFORMS & EMBLEMS, INC.	10/22/2015	Check	\$	21.00
257	OFFICE DEPOT	10/22/2015	Check	\$	23.37
258	PATRICK DORSETT	10/22/2015	Check	\$	474.00

259	STRENGTH AUTOMOTIVE INC	10/22/2015	Check	\$	48.12
260	STW INC	10/22/2015	Check	\$	115.00
261	T.L.E.R.A.	10/22/2015	Check	\$	100.00
262	TEXAS FLEET FUEL, LTD	10/22/2015	Check	\$	1,263.12
263	TRACKER PRODUCTS LLC	10/22/2015	Check	\$	179.50
264	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/22/2015	Check	\$	237.08
265	UNITED SITE SERVICES OF TEXAS, INC	10/22/2015	Check	\$	98.27
266	VICTOR O SCHINNERER & COMPANY INC	10/22/2015	Check	\$	400.00
267	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/23/2015	Check	\$	55.97
268	AUTOZONE, INC.	10/23/2015	Check	\$	36.98
269	HILL COUNTRY SPRINGS	10/23/2015	Check	\$	64.34
270	LAUREN SWINDELL	10/23/2015	Check	\$	600.00
271	Nikki Herrera	10/23/2015	Check	\$	50.00
272	PATRICK DORSETT	10/23/2015	Check	\$	200.00
273	PODS	10/23/2015	Check	\$	194.00
274	PROGRESSIVE COMMERCIAL AQUATICS INC	10/23/2015	Check	\$	207.78
275	SETON FAMILY OF HOSPITALS	10/23/2015	Check	\$	30,957.03
276	TEXAS FLEET FUEL, LTD	10/23/2015	Check	\$	393.49
277	THE REINALT-THOMAS CORPORATION	10/23/2015	Check	\$	499.96
278	ACCELA INC # 774375	10/26/2015	Check	\$	31,871.58
279	BRANDY MILLER, PH.D,	10/26/2015	Check	\$	360.00
280	BURGESS & NIPLE, INC	10/26/2015	Check	\$	6,312.00
281	Catarina Construction LLC	10/26/2015	Check	\$	5,997.95
282	Hays CISD	10/26/2015	Check	\$	340.00
283	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/26/2015	Check	\$	1,400.00
284	INSIGHTS FOR PERFORMANCE, LLC	10/26/2015	Check	\$	3,102.81
285	K FRIESE & ASSOCIATES, INC	10/26/2015	Check	\$	13,777.23
286	New World Systems Corporation	10/26/2015	Check	\$	7,500.00
287	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/26/2015	Check	\$	112.00
288	OVERDRIVE INC	10/26/2015	Check	\$	6,000.00
289	POWERPLAN OIB	10/26/2015	Check	\$	8,181.00
290	VIKING CONSTRUCTION, INC	10/26/2015	Check	\$	65,238.68
291	ANDY ALEJANDRO	10/27/2015	Check	\$	48.30
292	AQUA UTILITIES, INC.	10/27/2015	Check	\$	95,228.02
293	ARNOLD OIL COMPANY OF AUSTIN, LP	10/27/2015	Check	\$	71.52
294	AUTOZONE, INC.	10/27/2015	Check	\$	8.47
295	BONNIE L. HUGHSON	10/27/2015	Check	\$	131.70
296	CORE & MAIN	10/27/2015	Check	\$	983.93
297	DOBIE SUPPLY, LLC	10/27/2015	Check	\$	420.00
298	DPC INDUSTRIES INC	10/27/2015	Check	\$	476.00
299	GLOBAL EQUIPMENT COMPANY, INC	10/27/2015	Check	\$	361.95
300	GRIFFITH FORD	10/27/2015	Check	\$	310.35
301	HVERDA ENTERPRISES LLC	10/27/2015	Check	\$	152.00
302	J & K Utility Services	10/27/2015	Check	\$	124.25
303	KING RANCH TURFGRASS, LP	10/27/2015	Check	\$	115.00
304	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/27/2015	Check	\$	1,405.57
305	Linda Sue Ponder	10/27/2015	Check	\$	84.20
306	LOWE'S	10/27/2015	Check	\$	2,989.34
307	MTS SAFETY PRODUCTS, INC	10/27/2015	Check	\$	264.03
308	OFFICE DEPOT	10/27/2015	Check	\$	613.61
309	QUILL CORPORATION	10/27/2015	Check	\$	94.89
310	RUBEN SATTERWHITE	10/27/2015	Check	\$	450.00
311	SAFELANE TRAFFIC SUPPLY, LLC	10/27/2015	Check	\$	677.00

312	SAFESITE, INC	10/27/2015	Check	\$	985.50
313	STRENGTH AUTOMOTIVE INC	10/27/2015	Check	\$	48.12
314	TEXAS UNDERGROUND INC.	10/27/2015	Check	\$	206.84
315	UNION PACIFIC RAILROAD COMPANY	10/27/2015	Check	\$	8,500.00
316	UNITED RENTALS (NORTH AMERICA), INC.	10/27/2015	Check	\$	181.43
317	W. W. GRAINGER, INC	10/27/2015	Check	\$	46.62
318	YARRINGTON ROAD MATERIALS, L.P.	10/27/2015	Check	\$	764.00
319	4-WAY AUTO LLC	10/28/2015	Check	\$	448.45
320	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/28/2015	Check	\$	43.71
321	AT&T MOBILITY II LLC	10/28/2015	Check	\$	10,015.00
322	AUTOZONE, INC.	10/28/2015	Check	\$	33.18
323	BAKER & TAYLOR, INC.	10/28/2015	Check	\$	367.63
324	COMMUNITY COFFEE COMPANY LLC	10/28/2015	Check	\$	119.20
325	DEMCO INC	10/28/2015	Check	\$	136.27
326	DONALD R. HOFFMAN	10/28/2015	Check	\$	79.52
327	GABRIEL HERNANDEZ	10/28/2015	Check	\$	305.00
328	GOODYEAR AUTO SERVICE CENTER	10/28/2015	Check	\$	142.96
329	GRACY TITLE	10/28/2015	Check	\$	630.50
330	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/28/2015	Check	\$	333.30
331	Independence Title Company	10/28/2015	Check	\$	216,390.30
332	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/28/2015	Check	\$	364.34
333	OFFICE DEPOT	10/28/2015	Check	\$	467.89
334	Officemax Contract Inc	10/28/2015	Check	\$	85.68
335	PETE R CISNEROS	10/28/2015	Check	\$	75.00
336	PROGRESSIVE COMMERCIAL AQUATICS INC	10/28/2015	Check	\$	7,976.83
337	QUILL CORPORATION	10/28/2015	Check	\$	58.64
338	RICK'S LOCK & KEY SERVICE	10/28/2015	Check	\$	202.50
339	SIGN CRAFTERS INC	10/28/2015	Check	\$	40.00
340	SOUTHERN COMPUTER WAREHOUSE, INC.	10/28/2015	Check	\$	4,884.67
341	SPAWGLASS CONTRACTORS, INC	10/28/2015	Check	\$	34,237.00
342	STRENGTH AUTOMOTIVE INC	10/28/2015	Check	\$	48.12
343	TEXAS FLEET FUEL, LTD	10/28/2015	Check	\$	1,752.69
344	AMAZON	10/29/2015	Check	\$	2,070.99
345	ARNOLD OIL COMPANY OF AUSTIN, LP	10/29/2015	Check	\$	97.25
346	BAKER & TAYLOR, INC.	10/29/2015	Check	\$	926.80
347	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/29/2015	Check	\$	9,429.17
348	First Shred LLC	10/29/2015	Check	\$	374.00
349	GOODYEAR AUTO SERVICE CENTER	10/29/2015	Check	\$	747.01
350	HILL COUNTRY TROPHY, LLC	10/29/2015	Check	\$	26.80
351	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/29/2015	Check	\$	50.00
352	MARCUS JOSEPH MENDOZA-JOHNSON	10/29/2015	Check	\$	90.00
353	MB DUSTLESS AIR FILTER CO LLC	10/29/2015	Check	\$	424.52
354	MITCHELL FAMILY MOTOR TRIKES	10/29/2015	Check	\$	13.63
355	Nikki Herrera	10/29/2015	Check	\$	40.00
356	OFFICE DEPOT	10/29/2015	Check	\$	55.45
357	QUILL CORPORATION	10/29/2015	Check	\$	490.41
358	TEXAS FLEET FUEL, LTD	10/29/2015	Check	\$	3,940.14
359	US BANK	10/29/2015	Check	\$	140.00
360	ACCELA INC # 774375	11/02/2015	Check	\$	3,200.25
361	Anna Ibarra	11/02/2015	Check	\$	100.00
362	ARNOLD OIL COMPANY OF AUSTIN, LP	11/02/2015	Check	\$	60.99
363	AUSTIN CHAMBER OF COMMERCE	11/02/2015	Check	\$	25.00
364	AUTOZONE, INC.	11/02/2015	Check	\$	107.79

365	BAKER & TAYLOR, INC.	11/02/2015	Check	\$	511.48
366	Barbara Felps	11/02/2015	Check	\$	100.00
367	BRAUNTEX MATERIALS INC	11/02/2015	Check	\$	322.38
368	CENTEX MATERIALS LLC	11/02/2015	Check	\$	1,812.41
369	COWBOY MOTORSPORTS OF AUSTIN LP	11/02/2015	Check	\$	1,170.00
370	DAVIDSON TROILO REAM GARZA, PC	11/02/2015	Check	\$	14,089.49
371	DOBIE SUPPLY, LLC	11/02/2015	Check	\$	368.00
372	ELLIOTT ELECTRIC SUPPLY, INC.	11/02/2015	Check	\$	145.53
373	HILL COUNTRY TROPHY, LLC	11/02/2015	Check	\$	105.10
374	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	11/02/2015	Check	\$	178.82
375	LAWE INDUSTRIES, LLC	11/02/2015	Check	\$	137.94
376	LOCKHART MOTOR COMPANY INC	11/02/2015	Check	\$	328.97
377	PEDERNALES ELECTRIC COMPANY	11/02/2015	Check	\$	29,901.49
378	Aaron Moore	11/03/2015	Check	\$	8.64
379	BURGESS & NIPLE, INC	11/03/2015	Check	\$	24,540.00
380	COMMUNITY COFFEE COMPANY LLC	11/03/2015	Check	\$	292.60
381	First Baptist Church of Kyle	11/03/2015	Check	\$	900.00
382	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/03/2015	Check	\$	350.00
383	KAY KOSTER - PETTY CASH CUSTODIAN	11/03/2015	Check	\$	377.42
384	LA QUINTA INN & SUITES	11/03/2015	Check	\$	457.40
385	LOCKWOOD, ANDREWS & NEWNAM INC	11/03/2015	Check	\$	30,419.98
386	MICHAEL D. MC HENRY	11/03/2015	Check	\$	319.20
387	MIDWEST TAPE LLC	11/03/2015	Check	\$	160.63
388	MITCHELL FAMILY MOTOR TRIKES	11/03/2015	Check	\$	22.30
389	MUNICIPAL CODE CORPORATION	11/03/2015	Check	\$	183.87
390	OFFICE DEPOT	11/03/2015	Check	\$	51.77
391	QUILL CORPORATION	11/03/2015	Check	\$	65.55
392	RESERVE ACCOUNT	11/03/2015	Check	\$	2,500.00
393	ANDREW W CABLE	11/04/2015	Check	\$	2,000.00
394	AUTOZONE, INC.	11/04/2015	Check	\$	35.17
395	BONNIE L. HUGHSON	11/04/2015	Check	\$	50.95
396	BRIAN RUNKLE	11/04/2015	Check	\$	16.00
397	EDWARDS AQUIFER AUTHORITY	11/04/2015	Check	\$	3,024.45
398	MIDTEX OIL LP	11/04/2015	Check	\$	257.54
399	OFFICE DEPOT	11/04/2015	Check	\$	396.94
400	Officemax Contract Inc	11/04/2015	Check	\$	594.22
401	PATHMARK TRAFFIC PRODUCTS	11/04/2015	Check	\$	53.00
402	PENGUIN RANDOM HOUSE, LLC	11/04/2015	Check	\$	812.25
403	QUILL CORPORATION	11/04/2015	Check	\$	107.93
404	SAFELANE TRAFFIC SUPPLY, LLC	11/04/2015	Check	\$	706.50
405	SOUTHERN COMPUTER WAREHOUSE, INC.	11/04/2015	Check	\$	1,414.74
406	STRENGTH AUTOMOTIVE INC	11/04/2015	Check	\$	523.39
407	TEXAS FLEET FUEL, LTD	11/04/2015	Check	\$	325.35
408	THE REINALT-THOMAS CORPORATION	11/04/2015	Check	\$	98.50
409	THE SWEET STUFF	11/04/2015	Check	\$	300.00
410	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/04/2015	Check	\$	101.00
411	UNITED RENTALS (NORTH AMERICA), INC.	11/04/2015	Check	\$	563.17
412	WEST PUBLISHING CORPORATION	11/04/2015	Check	\$	226.57
413	WORLD WIDE TIRES	11/04/2015	Check	\$	1,013.56
414	XEROX FINANCIAL SERVICES LLC	11/04/2015	Check	\$	546.45
415	BIZDOC, INC	11/05/2015	Check	\$	275.95
416	Blanche Miller	11/05/2015	Check	\$	6.44
417	CATALYST COMMERCIAL, INC.	11/05/2015	Check	\$	1,500.00

418	Circle P Construction	11/05/2015	Check	\$	986.74
419	D R HORTON HOMES	11/05/2015	Check	\$	277.62
420	David Fisher	11/05/2015	Check	\$	62.72
421	DEMCO INC	11/05/2015	Check	\$	45.48
422	Elizabeth Stephenson	11/05/2015	Check	\$	13.30
423	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/05/2015	Check	\$	7,000.00
424	Griselda Mendez	11/05/2015	Check	\$	7.45
425	HCP Enterprises	11/05/2015	Check	\$	15.49
426	KB HOMES	11/05/2015	Check	\$	138.81
427	LGI HOMES	11/05/2015	Check	\$	199.18
428	MIDWEST TAPE LLC	11/05/2015	Check	\$	213.34
429	Mike Barry	11/05/2015	Check	\$	7.19
430	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/05/2015	Check	\$	1,348.89
431	Nerissa Brooke	11/05/2015	Check	\$	14.11
432	OFFICE DEPOT	11/05/2015	Check	\$	393.43
433	Officemax Contract Inc	11/05/2015	Check	\$	37.30
434	QUILL CORPORATION	11/05/2015	Check	\$	69.68
435	READYREFRESH BY NESTLE WATERS NORTH A	11/05/2015	Check	\$	63.85
436	Samuel Latham	11/05/2015	Check	\$	10.99
437	Sheree Ward	11/05/2015	Check	\$	15.49
438	ARIAS & ASSOCIATES INC	11/09/2015	Check	\$	4,304.40
439	BAKER & TAYLOR, INC.	11/09/2015	Check	\$	308.78
440	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/09/2015	Check	\$	20.00
441	Leon Barba	11/09/2015	Check	\$	40.00
442	LYNN ROSS & GANNAWAY, LLP	11/09/2015	Check	\$	32,732.17
443	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/09/2015	Check	\$	1,425.00
444	OFFICE DEPOT	11/09/2015	Check	\$	234.98
445	Officemax Contract Inc	11/09/2015	Check	\$	141.27
446	SOUTHERN COMPUTER WAREHOUSE, INC.	11/09/2015	Check	\$	12,772.81
447	TEXAS DISPOSAL SYSTEMS INC	11/09/2015	Check	\$	186,773.51
448	Texas Social Security Program	11/09/2015	Check	\$	35.00
449	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	406.75
450	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	406.75
451	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	508.43
452	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	1,664.35
453	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	406.75
454	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	406.75
455	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/09/2015	Check	\$	406.75
456	ARIAS & ASSOCIATES INC	11/10/2015	Check	\$	3,794.90
457	DEBBIE GUERRA	11/10/2015	Check	\$	349.03
458	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/10/2015	Check	\$	800.00
459	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/10/2015	Check	\$	20.00
460	McKamie Krueger, LLP	11/10/2015	Check	\$	2,625.00
461	PATRICK DORSETT	11/10/2015	Check	\$	72.00
462	QUILL CORPORATION	11/10/2015	Check	\$	326.30
463	SAM'S CLUB	11/10/2015	Check	\$	65.76
464	SPRINT	11/10/2015	Check	\$	1,302.60
465	TEXAS FLEET FUEL, LTD	11/10/2015	Check	\$	269.92
466	US BANK	11/10/2015	Check	\$	279.00
467	VERIZON SOUTHWEST	11/10/2015	Check	\$	276.18
468	VERIZON SOUTHWEST	11/10/2015	Check	\$	122.14
469	VERIZON WIRELESS	11/10/2015	Check	\$	165.98
470	ARNOLD OIL COMPANY OF AUSTIN, LP	11/12/2015	Check	\$	415.14

471	CAPITAL EXCAVATION COMPANY	11/12/2015	Check	\$ 662,167.95
472	Capital Metropolitan Transportation Authority	11/12/2015	Check	\$ 2,091.00
473	CENTERPOINT ENERGY	11/12/2015	Check	\$ 33.79
474	DAHILL INDUSTRIES	11/12/2015	Check	\$ 404.74
475	DEMCO INC	11/12/2015	Check	\$ 208.56
476	DP2 BILLING SOLUTIONS, LLC	11/12/2015	Check	\$ 8,684.98
477	DPC INDUSTRIES INC	11/12/2015	Check	\$ 3,605.65
478	ELIZABETH W KAHURA	11/12/2015	Check	\$ 360.00
479	HACH COMPANY	11/12/2015	Check	\$ 328.89
480	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/12/2015	Check	\$ 3,251.35
481	HILL COUNTRY PAYROLL, LLC	11/12/2015	Check	\$ 480.00
482	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/12/2015	Check	\$ 5,080.03
483	LOWE'S	11/12/2015	Check	\$ 21.29
484	MIDWEST TAPE LLC	11/12/2015	Check	\$ 759.98
485	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/12/2015	Check	\$ 346.50
486	Officemax Contract Inc	11/12/2015	Check	\$ 202.32
487	QUICKSI.COM, LLC	11/12/2015	Check	\$ 252.00
488	TEXAS FLEET FUEL, LTD	11/12/2015	Check	\$ 1,280.28
489	THIRKETTLE CORPORATION	11/12/2015	Check	\$ 713.66
490	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/13/2015	Check	\$ 53.98
491	Altagracia Puente	11/13/2015	Check	\$ 410.00
492	AUTOZONE, INC.	11/13/2015	Check	\$ 199.98
493	BAKER & TAYLOR, INC.	11/13/2015	Check	\$ 1,989.73
494	BRINKS INCORPORATED	11/13/2015	Check	\$ 474.08
495	CENTEX MATERIALS LLC	11/13/2015	Check	\$ 471.59
496	Central Texas Collisions Services LTD	11/13/2015	Check	\$ 668.80
497	COUNTY LINE SPECIAL UTILITY DISTRICT	11/13/2015	Check	\$ 37.50
498	DPC INDUSTRIES INC	11/13/2015	Check	\$ 3,487.59
499	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/13/2015	Check	\$ 679.85
500	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/13/2015	Check	\$ 425.00
501	J & K Utility Services	11/13/2015	Check	\$ 655.50
502	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/13/2015	Check	\$ 5,768.39
503	MARCUS JOSEPH MENDOZA-JOHNSON	11/13/2015	Check	\$ 120.00
504	MARCUS JOSEPH MENDOZA-JOHNSON	11/13/2015	Check	\$ 120.00
505	McKamie Krueger, LLP	11/13/2015	Check	\$ 2,535.00
506	MILLER UNIFORMS & EMBLEMS, INC.	11/13/2015	Check	\$ 703.40
507	OFFICE DEPOT	11/13/2015	Check	\$ 674.42
508	PRE-PAID LEGAL SERVICES, INC.	11/13/2015	Check	\$ 983.35
509	QUILL CORPORATION	11/13/2015	Check	\$ 228.29
510	SAFESITE, INC	11/13/2015	Check	\$ 985.50
511	TEXAS FLEET FUEL, LTD	11/13/2015	Check	\$ 274.11
512	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	11/13/2015	Check	\$ 127,595.10
513	TX MUNICIPAL RETIREMENT SYSTEM	11/13/2015	Check	\$ 176,737.68
514	4-WAY AUTO LLC	11/16/2015	Check	\$ 654.46
515	ANIMAL CARE EQUIPMENT & SERVICES, LLC	11/16/2015	Check	\$ 449.50
516	Armando & Ana Luisa Garcia	11/16/2015	Check	\$ 4,028.64
517	AUTOZONE, INC.	11/16/2015	Check	\$ 5.54
518	BAKER & TAYLOR, INC.	11/16/2015	Check	\$ 463.40
519	CHUCK NASH AUTO GROUP	11/16/2015	Check	\$ 3,804.41
520	COMAL TOWING	11/16/2015	Check	\$ 100.00
521	COWBOY MOTORSPORTS OF AUSTIN LP	11/16/2015	Check	\$ 1,873.86
522	GOODYEAR AUTO SERVICE CENTER	11/16/2015	Check	\$ 520.35
523	GREYHOUND PACKAGE EXPRESS	11/16/2015	Check	\$ 24.85

524	GRIFFITH FORD	11/16/2015	Check	\$	517.63
525	HAYS COUNTY TAX ASSESSOR-COLLECTOR	11/16/2015	Check	\$	16,851.24
526	HAYS COUNTY TAX ASSESSOR-COLLECTOR	11/16/2015	Check	\$	5,325.02
527	MorphoTrust USA	11/16/2015	Check	\$	9.95
528	National Seminars Group	11/16/2015	Check	\$	716.00
529	NET SOLUTIONS AND SECURITY	11/16/2015	Check	\$	270.00
530	OFFICE DEPOT	11/16/2015	Check	\$	730.27
531	PETE R CISNEROS	11/16/2015	Check	\$	155.00
532	RUBEN SATTERWHITE	11/16/2015	Check	\$	3,375.00
533	STRENGTH AUTOMOTIVE INC	11/16/2015	Check	\$	48.12
534	TEXAS FLEET FUEL, LTD	11/16/2015	Check	\$	563.54
535	W. W. GRAINGER, INC	11/16/2015	Check	\$	62.14
536	BAKER & TAYLOR, INC.	11/18/2015	Check	\$	480.88
537	CHUCK NASH AUTO GROUP	11/18/2015	Check	\$	241.62
538	Civil Engineering Consultants	11/18/2015	Check	\$	9,497.75
539	COWBOY MOTORSPORTS OF AUSTIN LP	11/18/2015	Check	\$	28.50
540	ELIO E REA	11/18/2015	Check	\$	420.00
541	GE Capital Information Technology Solutions, Inc.	11/18/2015	Check	\$	572.00
542	Harper Carpet Care	11/18/2015	Check	\$	761.76
543	Hays County Collision Repair	11/18/2015	Check	\$	436.00
544	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/18/2015	Check	\$	1,120.80
545	HDR ENGINEERING INC	11/18/2015	Check	\$	4,372.76
546	HILL COUNTRY SPRINGS	11/18/2015	Check	\$	57.39
547	LA QUINTA INN & SUITES	11/18/2015	Check	\$	268.94
548	LAW INDUSTRIES, LLC	11/18/2015	Check	\$	37.95
549	MARCUS JOSEPH MENDOZA-JOHNSON	11/18/2015	Check	\$	120.00
550	Nikki Herrera	11/18/2015	Check	\$	50.00
551	OFFICE DEPOT	11/18/2015	Check	\$	28.37
552	PEDERNALES ELECTRIC COMPANY	11/18/2015	Check	\$	12,027.29
553	PENGUIN RANDOM HOUSE, LLC	11/18/2015	Check	\$	33.75
554	PETE R CISNEROS	11/18/2015	Check	\$	120.00
555	PHYSICAL THERAPY & REHAB CONCEPTS	11/18/2015	Check	\$	25.00
556	QUILL CORPORATION	11/18/2015	Check	\$	239.58
557	STRENGTH AUTOMOTIVE INC	11/18/2015	Check	\$	1,317.64
558	TEXAS CIVIL SERVICE REPORTER	11/18/2015	Check	\$	99.28
559	TEXAS FLEET FUEL, LTD	11/18/2015	Check	\$	3,565.43
560	WEST PUBLISHING CORPORATION	11/18/2015	Check	\$	226.57
561	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/19/2015	Check	\$	3.49
562	AUTOZONE, INC.	11/19/2015	Check	\$	146.99
563	BAKER & TAYLOR, INC.	11/19/2015	Check	\$	408.52
564	BONNIE L. HUGHSON	11/19/2015	Check	\$	37.95
565	CAMLIN AUTOMOTIVE	11/19/2015	Check	\$	582.29
566	CATALYST COMMERCIAL, INC.	11/19/2015	Check	\$	3,000.00
567	CECIL AUBREY BALES	11/19/2015	Check	\$	464.82
568	CENTERPOINT ENERGY	11/19/2015	Check	\$	171.77
569	CHEMSEARCH	11/19/2015	Check	\$	483.32
570	Great Clips	11/19/2015	Check	\$	5.00
571	HESSSELBEIN TIRE SOUTHWEST	11/19/2015	Check	\$	314.50
572	HOME DEPOT CREDIT SERVICES	11/19/2015	Check	\$	468.51
573	Jasmine Brooks	11/19/2015	Check	\$	5.00
574	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/19/2015	Check	\$	500.00
575	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/19/2015	Check	\$	562.90
576	MARCUS JOSEPH MENDOZA-JOHNSON	11/19/2015	Check	\$	90.00

577	MATERA PAPER COMPANY	11/19/2015	Check	\$	806.88
578	Melissa Payne	11/19/2015	Check	\$	10.00
579	MITCHELL FAMILY MOTOR TRIKES	11/19/2015	Check	\$	457.13
580	Nikki Herrera	11/19/2015	Check	\$	30.00
581	Noles Pest Service LLC	11/19/2015	Check	\$	447.50
582	PATHMARK TRAFFIC PRODUCTS	11/19/2015	Check	\$	485.55
583	PROFESSIONAL TURF PRODUCTS, LP	11/19/2015	Check	\$	81.52
584	Roger Beasley Hyundai	11/19/2015	Check	\$	5.00
585	Rudy Mendoza	11/19/2015	Check	\$	424.00
586	TEXAS FLEET FUEL, LTD	11/19/2015	Check	\$	369.56
587	WINFIELD SOLUTIONS LLC	11/19/2015	Check	\$	482.50
588	XEROX FINANCIAL SERVICES LLC	11/19/2015	Check	\$	601.10
589	Yolanda Grant	11/19/2015	Check	\$	5.00
590	BAKER & TAYLOR, INC.	11/20/2015	Check	\$	343.25
591	CENTEX MATERIALS LLC	11/20/2015	Check	\$	2,130.62
592	COLORADO MATERIALS LTD	11/20/2015	Check	\$	1,185.24
593	DIANA TORRES	11/20/2015	Check	\$	405.95
594	DOBIE SUPPLY, LLC	11/20/2015	Check	\$	328.90
595	ELLIOTT ELECTRIC SUPPLY, INC.	11/20/2015	Check	\$	147.00
596	FREESE AND NICHOLS, INC.	11/20/2015	Check	\$	40,480.03
597	GUADALUPE-BLANCO RIVER AUTHORITY	11/20/2015	Check	\$	219,494.66
598	HDR ENGINEERING INC	11/20/2015	Check	\$	20,191.14
599	J & K Utility Services	11/20/2015	Check	\$	3,531.65
600	JIMMY SAUCEDO	11/20/2015	Check	\$	500.00
601	JULIES'S PIES OF TEXAS INC	11/20/2015	Check	\$	1,050.00
602	LJA ENGINEERING, INC	11/20/2015	Check	\$	14,412.89
603	LOCKHART MOTOR COMPANY INC	11/20/2015	Check	\$	164.31
604	MOBILE WIRELESS LLC	11/20/2015	Check	\$	2,244.38
605	TEXAS FLEET FUEL, LTD	11/20/2015	Check	\$	494.17
606	TEXAS STATE UNIVERSITY	11/20/2015	Check	\$	740.00
607	W. W. GRAINGER, INC	11/20/2015	Check	\$	1,356.94
608	WASTEWATER TRANSPORT SERVICES LLC	11/20/2015	Check	\$	4,320.00
609	ARNOLD OIL COMPANY OF AUSTIN, LP	11/23/2015	Check	\$	67.03
610	AT&T MOBILITY II LLC	11/23/2015	Check	\$	5,552.52
611	AUTOZONE, INC.	11/23/2015	Check	\$	40.11
612	BAKER & TAYLOR, INC.	11/23/2015	Check	\$	704.74
613	CAMLIN AUTOMOTIVE	11/23/2015	Check	\$	488.10
614	CAPITOL BEARING SERVICE INC	11/23/2015	Check	\$	202.11
615	CENTERPOINT ENERGY	11/23/2015	Check	\$	33.79
616	COBRA EQUIPMENT RENTAL	11/23/2015	Check	\$	404.80
617	COMMUNITY COFFEE COMPANY LLC	11/23/2015	Check	\$	288.00
618	CORE & MAIN	11/23/2015	Check	\$	471.24
619	DAVIDSON TROILO REAM GARZA, PC	11/23/2015	Check	\$	16,401.46
620	DOBIE SUPPLY, LLC	11/23/2015	Check	\$	288.00
621	FERGUSON ENTERPRISES, INC	11/23/2015	Check	\$	105.99
622	GT DISTRIBUTORS INC	11/23/2015	Check	\$	482.98
623	HVERDA ENTERPRISES LLC	11/23/2015	Check	\$	210.94
624	HILL COUNTRY TROPHY, LLC	11/23/2015	Check	\$	12.00
625	HOWARD KOONTZ	11/23/2015	Check	\$	453.68
626	KRISTIANA SPENCER	11/23/2015	Check	\$	288.23
627	LAW INDUSTRIES, LLC	11/23/2015	Check	\$	169.30
628	McKamie Krueger, LLP	11/23/2015	Check	\$	67.50
629	MILLER UNIFORMS & EMBLEMS, INC.	11/23/2015	Check	\$	545.30

630	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/23/2015	Check	\$	234.50
631	PATRICK DORSETT	11/23/2015	Check	\$	450.00
632	PETE R CISNEROS	11/23/2015	Check	\$	750.00
633	POWERPLAN OIB	11/23/2015	Check	\$	133.58
634	SAFELANE TRAFFIC SUPPLY, LLC	11/23/2015	Check	\$	964.55
635	TEXAS FLEET FUEL, LTD	11/23/2015	Check	\$	2,186.68
636	TEXAS UNDERGROUND INC.	11/23/2015	Check	\$	288.74
637	UNITED RENTALS (NORTH AMERICA), INC.	11/23/2015	Check	\$	362.86
638	W. W. GRAINGER, INC	11/23/2015	Check	\$	443.00
639	AMAZON	11/30/2015	Check	\$	2,876.64
640	AT&T MOBILITY II LLC	11/30/2015	Check	\$	70.00
641	AXON ENTERPRISE, INC.	11/30/2015	Check	\$	10,762.25
642	BAKER & TAYLOR, INC.	11/30/2015	Check	\$	791.59
643	BARTON PUBLICATIONS, INC.	11/30/2015	Check	\$	255.70
644	BRISEIDA TORRES	11/30/2015	Check	\$	115.00
645	BYRN & ASSOCIATES INC	11/30/2015	Check	\$	2,700.00
646	Caitlin C Foley	11/30/2015	Check	\$	57.50
647	Cartegraph Systems, Inc.	11/30/2015	Check	\$	9,000.00
648	CENTERPOINT ENERGY	11/30/2015	Check	\$	66.10
649	COLIBRI SYSTEMS NORTH AMERICA, INC.	11/30/2015	Check	\$	336.25
650	ESPEY CONSULTANTS, INC.	11/30/2015	Check	\$	10,140.00
651	GREYHOUND PACKAGE EXPRESS	11/30/2015	Check	\$	20.95
652	GT DISTRIBUTORS INC	11/30/2015	Check	\$	1,078.05
653	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/30/2015	Check	\$	200.00
654	HILL COUNTRY TROPHY, LLC	11/30/2015	Check	\$	92.10
655	LEIF JOHNSON FORD II LTD	11/30/2015	Check	\$	27.95
656	Linda Sue Ponder	11/30/2015	Check	\$	200.00
657	LOWE'S	11/30/2015	Check	\$	1,083.70
658	MARCUS JOSEPH MENDOZA-JOHNSON	11/30/2015	Check	\$	120.00
659	MB DUSTLESS AIR FILTER CO LLC	11/30/2015	Check	\$	59.74
660	MIDWEST TAPE LLC	11/30/2015	Check	\$	368.15
661	MILLER UNIFORMS & EMBLEMS, INC.	11/30/2015	Check	\$	373.95
662	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/30/2015	Check	\$	6,318.01
663	Nikki Herrera	11/30/2015	Check	\$	50.00
664	OFFICE DEPOT	11/30/2015	Check	\$	269.99
665	Officemax Contract Inc	11/30/2015	Check	\$	417.32
666	PATRICK DORSETT	11/30/2015	Check	\$	175.00
667	QUILL CORPORATION	11/30/2015	Check	\$	169.06
668	READYREFRESH BY NESTLE WATERS NORTH A	11/30/2015	Check	\$	123.75
669	STAPLES BUSINESS ADVANTAGE	11/30/2015	Check	\$	83.29
670	TEXAS FLEET FUEL, LTD	11/30/2015	Check	\$	2,241.65
671	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/30/2015	Check	\$	338.08
672	US BANK	11/30/2015	Check	\$	140.00
673	ANDREW W CABLE	12/01/2015	Check	\$	2,000.00
674	BAKER & TAYLOR, INC.	12/01/2015	Check	\$	623.32
675	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/01/2015	Check	\$	9,429.17
676	COMMUNICATION BY HAND LLC	12/01/2015	Check	\$	200.00
677	Cuatro Consultants Ltd	12/01/2015	Check	\$	750.00
678	DEVELOPMENT PLANNING & FINANCING GROUP INC	12/01/2015	Check	\$	28.45
679	GUADALUPE-BLANCO RIVER AUTHORITY	12/01/2015	Check	\$	218,142.15
680	HAYS CENTRAL APPRAISAL DISTRICT	12/01/2015	Check	\$	23,348.27
681	JACOB LAINA	12/01/2015	Check	\$	49.45
682	Jo Ann E Garcia	12/01/2015	Check	\$	40.00

683	LAUREN SWINDELL	12/01/2015	Check	\$	500.00
684	Linda Samaniego	12/01/2015	Check	\$	100.00
685	MONROE COMMUNICATIONS SYSTEMS, CORP.	12/01/2015	Check	\$	250.00
686	PATRICK DORSETT	12/01/2015	Check	\$	60.00
687	PERSONAL COMMUNICATIONS SYSTEMS INC	12/01/2015	Check	\$	260.00
688	QUILL CORPORATION	12/01/2015	Check	\$	99.82
689	SAN MARCOS/HAYS COUNTY EMS	12/01/2015	Check	\$	22,916.67
690	Scott Donahue	12/01/2015	Check	\$	50.00
691	TEXAS FLEET FUEL, LTD	12/01/2015	Check	\$	322.41
692	UNITED SITE SERVICES OF TEXAS, INC	12/01/2015	Check	\$	98.27
693	BAKER & TAYLOR, INC.	12/02/2015	Check	\$	575.63
694	BANK OF AMERICA	12/02/2015	Check	\$	24,881.35
695	BJ'S SPECIAL TEES	12/02/2015	Check	\$	721.98
696	CENTEX MATERIALS LLC	12/02/2015	Check	\$	693.79
697	CITY OF SAN MARCOS	12/02/2015	Check	\$	0.35
698	CORE & MAIN	12/02/2015	Check	\$	442.60
699	FLUID METER SERVICE CORP	12/02/2015	Check	\$	250.00
700	ILLARIO'S	12/02/2015	Check	\$	2,500.88
701	INDUSTRIAL ASPHALT, LLC	12/02/2015	Check	\$	214.90
702	J & K Utility Services	12/02/2015	Check	\$	224.30
703	MIDWEST TAPE LLC	12/02/2015	Check	\$	329.25
704	Officemax Contract Inc	12/02/2015	Check	\$	59.84
705	QUILL CORPORATION	12/02/2015	Check	\$	218.74
706	RECORDED BOOKS, LLC	12/02/2015	Check	\$	264.80
707	SETON FAMILY OF HOSPITALS	12/02/2015	Check	\$	32,198.32
708	TEXAS OLD TOWN, INC	12/02/2015	Check	\$	1,450.00
709	TEXAS TAP SERVICE INC	12/02/2015	Check	\$	876.00
710	US BANK	12/02/2015	Check	\$	669.90
711	W. W. GRAINGER, INC	12/02/2015	Check	\$	554.48
712	ARIAS & ASSOCIATES INC	12/04/2015	Check	\$	2,831.85
713	BAKER & TAYLOR, INC.	12/04/2015	Check	\$	535.59
714	BIZDOC, INC	12/04/2015	Check	\$	178.61
715	BRANDY MILLER, PH.D,	12/04/2015	Check	\$	180.00
716	CHARLES E EDGE	12/04/2015	Check	\$	5,412.51
717	EDWARDS AQUIFER AUTHORITY	12/04/2015	Check	\$	6,048.99
718	FREESE AND NICHOLS, INC.	12/04/2015	Check	\$	63,858.95
719	GRANICUS, INC.	12/04/2015	Check	\$	900.00
720	HAYS CISD	12/04/2015	Check	\$	200.00
721	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/04/2015	Check	\$	150.00
722	MARGARET E LUTRICK	12/04/2015	Check	\$	45.00
723	MIDWEST TAPE LLC	12/04/2015	Check	\$	615.68
724	Noles Pest Service LLC	12/04/2015	Check	\$	410.00
725	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/04/2015	Check	\$	56.00
726	OFFICE DEPOT	12/04/2015	Check	\$	876.83
727	Officemax Contract Inc	12/04/2015	Check	\$	73.30
728	QUILL CORPORATION	12/04/2015	Check	\$	456.97
729	SAFESITE, INC	12/04/2015	Check	\$	1,007.00
730	SPRINT	12/04/2015	Check	\$	3,018.96
731	STONE'S TRAILERS	12/04/2015	Check	\$	45.00
732	TEXAS FLEET FUEL, LTD	12/04/2015	Check	\$	76.28
733	TEXAS POLICE CHIEFS ASSOCIATION	12/04/2015	Check	\$	363.50
734	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/04/2015	Check	\$	406.75
735	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/04/2015	Check	\$	406.75

736	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/04/2015	Check	\$	406.75
737	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/04/2015	Check	\$	508.43
738	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/04/2015	Check	\$	406.75
739	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/04/2015	Check	\$	287.10
740	VERIZON SOUTHWEST	12/04/2015	Check	\$	122.14
741	VERIZON SOUTHWEST	12/04/2015	Check	\$	311.95
742	AT&T MOBILITY II LLC	12/07/2015	Check	\$	6,314.16
743	AUTOZONE, INC.	12/07/2015	Check	\$	101.39
744	BAKER & TAYLOR, INC.	12/07/2015	Check	\$	313.63
745	CITY ELECTRIC SUPPLY COMPANY	12/07/2015	Check	\$	191.06
746	CORE & MAIN	12/07/2015	Check	\$	843.56
747	COUNTY LINE SPECIAL UTILITY DISTRICT	12/07/2015	Check	\$	2,174.88
748	ENVIRONMENTAL IMPROVEMENTS, INC	12/07/2015	Check	\$	398.97
749	Lynn Ortman	12/07/2015	Check	\$	50.00
750	LYNN ROSS & GANNAWAY, LLP	12/07/2015	Check	\$	11,383.69
751	MIDWEST TAPE LLC	12/07/2015	Check	\$	440.56
752	OFFICE DEPOT	12/07/2015	Check	\$	143.96
753	PROGRESSIVE COMMERCIAL AQUATICS INC	12/07/2015	Check	\$	3,401.32
754	QUILL CORPORATION	12/07/2015	Check	\$	59.05
755	RICK'S LOCK & KEY SERVICE	12/07/2015	Check	\$	138.00
756	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/07/2015	Check	\$	17,387.05
757	TEXAS STATE BOARD OF PLUMBING EXAMINERS	12/07/2015	Check	\$	55.00
758	TEXAS STATE BOARD OF PLUMBING EXAMINERS	12/07/2015	Check	\$	55.00
759	TEXAS STATE BOARD OF PLUMBING EXAMINERS	12/07/2015	Check	\$	55.00
760	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/07/2015	Check	\$	348.01
761	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/07/2015	Check	\$	212.86
762	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/07/2015	Check	\$	406.75
763	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/07/2015	Check	\$	588.21
764	VERIZON BUSINESS	12/07/2015	Check	\$	564.77
765	VERIZON COMMUNICATIONS	12/07/2015	Check	\$	84.52
766	4-WAY AUTO LLC	12/08/2015	Check	\$	99.83
767	AQUAFIX INC	12/08/2015	Check	\$	695.90
768	AT&T MOBILITY II LLC	12/08/2015	Check	\$	175.00
769	AUSTIN ARMATURE WORKS, LP	12/08/2015	Check	\$	3,500.00
770	BARTON PUBLICATIONS, INC.	12/08/2015	Check	\$	634.50
771	Caitlin C Foley	12/08/2015	Check	\$	41.98
772	CINTAS FIRST AID & SAFETY #F71	12/08/2015	Check	\$	67.64
773	CITY OF SAN MARCOS	12/08/2015	Check	\$	221.25
774	CORE & MAIN	12/08/2015	Check	\$	73.92
775	DAVIDSON TROILO REAM GARZA, PC	12/08/2015	Check	\$	13,733.09
776	DOBIE SUPPLY, LLC	12/08/2015	Check	\$	152.05
777	DPC INDUSTRIES INC	12/08/2015	Check	\$	1,616.29
778	FEDEX	12/08/2015	Check	\$	170.61
779	FERGUSON ENTERPRISES, INC	12/08/2015	Check	\$	46.25
780	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/08/2015	Check	\$	39.53
781	HACH COMPANY	12/08/2015	Check	\$	1,726.34
782	Joshua Flores	12/08/2015	Check	\$	41.98
783	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/08/2015	Check	\$	163.22
784	SAN MARCOS/HAYS COUNTY EMS	12/08/2015	Check	\$	43,350.17
785	STONE'S TRAILERS	12/08/2015	Check	\$	700.00
786	TEXAS FLEET FUEL, LTD	12/08/2015	Check	\$	74.92
787	TEXAS RITAS	12/08/2015	Check	\$	750.00
788	TEXAS STATE UNIVERSITY	12/08/2015	Check	\$	700.00

789	THIRKETTLE CORPORATION	12/08/2015	Check	\$	27,272.27
790	AUSTIN ARMATURE WORKS, LP	12/09/2015	Check	\$	4,800.00
791	BAKER & TAYLOR, INC.	12/09/2015	Check	\$	535.63
792	BIZDOC, INC	12/09/2015	Check	\$	306.60
793	CATALYST COMMERCIAL, INC.	12/09/2015	Check	\$	1,500.00
794	CENGAGE LEARNING INC	12/09/2015	Check	\$	9,216.72
795	DATA FLOW SYSTEMS, INC.	12/09/2015	Check	\$	84.40
796	Duke Smith	12/09/2015	Check	\$	234.54
797	HACH COMPANY	12/09/2015	Check	\$	7,560.00
798	J & K Utility Services	12/09/2015	Check	\$	394.70
799	K FRIESE & ASSOCIATES, INC	12/09/2015	Check	\$	8,860.67
800	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/09/2015	Check	\$	15.00
801	LAWE INDUSTRIES, LLC	12/09/2015	Check	\$	111.28
802	McKamie Krueger, LLP	12/09/2015	Check	\$	2,625.00
803	MTS SAFETY PRODUCTS, INC	12/09/2015	Check	\$	182.38
804	NS Brand Productions	12/09/2015	Check	\$	1,000.00
805	Padgett, Stratemann & Co., LLP	12/09/2015	Check	\$	15,000.00
806	POWERPLAN OIB	12/09/2015	Check	\$	2,988.00
807	QUILL CORPORATION	12/09/2015	Check	\$	288.03
808	RICK'S LOCK & KEY SERVICE	12/09/2015	Check	\$	200.00
809	SAFELANE TRAFFIC SUPPLY, LLC	12/09/2015	Check	\$	1,327.00
810	SOUTHERN COMPUTER WAREHOUSE, INC.	12/09/2015	Check	\$	1,158.77
811	STW INC	12/09/2015	Check	\$	3,345.00
812	TEXAS DISPOSAL SYSTEMS INC	12/09/2015	Check	\$	186.00
813	TEXAS FLEET FUEL, LTD	12/09/2015	Check	\$	1,929.23
814	THIRKETTLE CORPORATION	12/09/2015	Check	\$	125.30
815	TRACKER PRODUCTS LLC	12/09/2015	Check	\$	1,155.00
816	TUFF SHED INC	12/09/2015	Check	\$	7,532.25
817	U.S. POSTAL SERVICE	12/09/2015	Check	\$	82.00
818	UNIFIRST HOLDINGS, INC	12/09/2015	Check	\$	397.62
819	VERIZON SOUTHWEST	12/09/2015	Check	\$	2,855.02
820	VOGUE SHOES	12/09/2015	Check	\$	125.00
821	W. W. GRAINGER, INC	12/09/2015	Check	\$	1,505.90
822	AQUAFIX INC	12/10/2015	Check	\$	695.90
823	AUTOZONE, INC.	12/10/2015	Check	\$	227.54
824	BAKER & TAYLOR, INC.	12/10/2015	Check	\$	520.25
825	CENTERPOINT ENERGY	12/10/2015	Check	\$	216.06
826	COLORADO MATERIALS LTD	12/10/2015	Check	\$	455.36
827	COUNTY LINE SPECIAL UTILITY DISTRICT	12/10/2015	Check	\$	40.10
828	DSHS CENTRAL LAB	12/10/2015	Check	\$	415.40
829	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/10/2015	Check	\$	38.56
830	GRANICUS, INC.	12/10/2015	Check	\$	6,744.35
831	J & K Utility Services	12/10/2015	Check	\$	2,408.65
832	JERRY W. LUCAS	12/10/2015	Check	\$	1,930.00
833	JOHNSON CONTROLS	12/10/2015	Check	\$	6,266.16
834	PROFESSIONAL TURF PRODUCTS, LP	12/10/2015	Check	\$	5.92
835	QUILL CORPORATION	12/10/2015	Check	\$	170.43
836	RUBEN SATTERWHITE	12/10/2015	Check	\$	300.00
837	TEXAS ENVIRONMENTAL CONSULTING SERVICES	12/10/2015	Check	\$	1,920.00
838	TEXAS FLEET FUEL, LTD	12/10/2015	Check	\$	271.55
839	THE BRANDT COMPANIES LLC	12/10/2015	Check	\$	637.50
840	THE REINALT-THOMAS CORPORATION	12/10/2015	Check	\$	6.00
841	UNIFIRST HOLDINGS, INC	12/10/2015	Check	\$	83.97

842	US BANK	12/10/2015	Check	\$	279.00
843	CASINO KNIGHTS, INC.	12/11/2015	Check	\$	1,430.00
844	ILLARIO'S	12/11/2015	Check	\$	526.50
845	ASPHALT PATCH ENT INC	12/14/2015	Check	\$	989.68
846	AUSTIN ARMATURE WORKS, LP	12/14/2015	Check	\$	18,275.87
847	BAKER & TAYLOR, INC.	12/14/2015	Check	\$	551.88
848	BARTON PUBLICATIONS, INC.	12/14/2015	Check	\$	710.55
849	BLUEBONNET MOTORS	12/14/2015	Check	\$	3,712.38
850	CAVENDER STORE LTD	12/14/2015	Check	\$	249.99
851	Deborah Rountree	12/14/2015	Check	\$	106.00
852	FERGUSON ENTERPRISES, INC	12/14/2015	Check	\$	196.80
853	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/14/2015	Check	\$	155.96
854	GRANICUS, INC.	12/14/2015	Check	\$	2,250.00
855	Jo Ann E Garcia	12/14/2015	Check	\$	37.09
856	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/14/2015	Check	\$	23,750.00
857	PERSONAL COMMUNICATIONS SYSTEMS INC	12/14/2015	Check	\$	1,440.00
858	PODS	12/14/2015	Check	\$	194.00
859	POWERPLAN OIB	12/14/2015	Check	\$	212.98
860	SOUTHERN COMPUTER WAREHOUSE, INC.	12/14/2015	Check	\$	39,866.17
861	STRENGTH AUTOMOTIVE INC	12/14/2015	Check	\$	610.13
862	TCEQ	12/14/2015	Check	\$	111.00
863	TCEQ	12/14/2015	Check	\$	111.00
864	TCMA	12/14/2015	Check	\$	232.57
865	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/14/2015	Check	\$	395.00
866	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/14/2015	Check	\$	395.00
867	TEXAS FLEET FUEL, LTD	12/14/2015	Check	\$	591.62
868	THIRKETTLE CORPORATION	12/14/2015	Check	\$	1,340.00
869	TWUA	12/14/2015	Check	\$	250.00
870	TWUA	12/14/2015	Check	\$	250.00
871	TWUA	12/14/2015	Check	\$	250.00
872	VICTOR O SCHINNERER & COMPANY INC	12/14/2015	Check	\$	2,000.00
873	W. W. GRAINGER, INC	12/14/2015	Check	\$	1,964.06
874	ARNOLD OIL COMPANY OF AUSTIN, LP	12/15/2015	Check	\$	119.98
875	AUTOZONE, INC.	12/15/2015	Check	\$	83.99
876	BAKER & TAYLOR, INC.	12/15/2015	Check	\$	2,460.36
877	BANDON HOLDINGS LLC	12/15/2015	Check	\$	535.80
878	BARTON PUBLICATIONS, INC.	12/15/2015	Check	\$	48.15
879	BCS ProSoft	12/15/2015	Check	\$	87.50
880	CALDWELL COURT REPORTING	12/15/2015	Check	\$	6,473.50
881	CAVENDER STORE LTD	12/15/2015	Check	\$	374.99
882	CENTEX MATERIALS LLC	12/15/2015	Check	\$	2,828.60
883	CLEAT	12/15/2015	Check	\$	1,999.25
884	COMMUNITY COFFEE COMPANY LLC	12/15/2015	Check	\$	237.00
885	ENVISIONWARE, INC.	12/15/2015	Check	\$	924.15
886	ESPEY CONSULTANTS, INC.	12/15/2015	Check	\$	19,600.00
887	GT DISTRIBUTORS INC	12/15/2015	Check	\$	85.00
888	HESELBEIN TIRE SOUTHWEST	12/15/2015	Check	\$	251.50
889	JACOB LAINA	12/15/2015	Check	\$	13.40
890	KAY KOSTER - PETTY CASH CUSTODIAN	12/15/2015	Check	\$	398.17
891	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/15/2015	Check	\$	173.36
892	LOWE'S	12/15/2015	Check	\$	3,130.62
893	PRE-PAID LEGAL SERVICES, INC.	12/15/2015	Check	\$	954.45
894	QUILL CORPORATION	12/15/2015	Check	\$	52.42

895	RESERVE ACCOUNT	12/15/2015	Check	\$	2,500.00
896	TEXAS FLEET FUEL, LTD	12/15/2015	Check	\$	384.38
897	TX MUNICIPAL RETIREMENT SYSTEM	12/15/2015	Check	\$	127,888.58
898	COBRA EQUIPMENT RENTAL	12/16/2015	Check	\$	767.37
899	Cynthia Ferguson	12/16/2015	Check	\$	100.00
900	Evident, Inc.	12/16/2015	Check	\$	200.00
901	GT DISTRIBUTORS INC	12/16/2015	Check	\$	235.61
902	HDR ENGINEERING INC	12/16/2015	Check	\$	3,129.37
903	Inventus	12/16/2015	Check	\$	1,126.44
904	JASON BIEMER	12/16/2015	Check	\$	100.00
905	Linda Sue Ponder	12/16/2015	Check	\$	200.00
906	LYNN PEAVEY COMPANY	12/16/2015	Check	\$	67.00
907	MATERA PAPER COMPANY	12/16/2015	Check	\$	3.89
908	MICHAEL S VASIL	12/16/2015	Check	\$	600.00
909	MorphoTrust USA	12/16/2015	Check	\$	30.00
910	OFFICE DEPOT	12/16/2015	Check	\$	644.74
911	PEDERNALES ELECTRIC COMPANY	12/16/2015	Check	\$	9,359.92
912	Steven Blank	12/16/2015	Check	\$	680.00
913	TEXAS FLEET FUEL, LTD	12/16/2015	Check	\$	1,650.32
914	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	12/17/2015	Check	\$	45.87
915	AUTOZONE, INC.	12/17/2015	Check	\$	70.99
916	CHAPA AUTO CRAFT	12/17/2015	Check	\$	1,064.71
917	CINTAS FIRST AID & SAFETY #F71	12/17/2015	Check	\$	110.88
918	COWBOY MOTORSPORTS OF AUSTIN LP	12/17/2015	Check	\$	679.01
919	GOODYEAR AUTO SERVICE CENTER	12/17/2015	Check	\$	526.08
920	GREYHOUND PACKAGE EXPRESS	12/17/2015	Check	\$	108.75
921	HART INTERCIVIC, INC.	12/17/2015	Check	\$	1,172.00
922	HAYS COUNTY CLERK	12/17/2015	Check	\$	121.00
923	J. SCOTT SELLERS	12/17/2015	Check	\$	75.00
924	JOSE RUIZ VASQUEZ	12/17/2015	Check	\$	75.00
925	Joshua Flores	12/17/2015	Check	\$	75.00
926	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/17/2015	Check	\$	364.34
927	MATERA PAPER COMPANY	12/17/2015	Check	\$	922.27
928	Mental Health America Greater Houston	12/17/2015	Check	\$	125.00
929	MILLER UNIFORMS & EMBLEMS, INC.	12/17/2015	Check	\$	3,548.56
930	Minerva Hernandez Garcia	12/17/2015	Check	\$	75.00
931	OFFICE DEPOT	12/17/2015	Check	\$	760.26
932	Orlando Perez	12/17/2015	Check	\$	75.00
933	PETE R CISNEROS	12/17/2015	Check	\$	265.00
934	STRENGTH AUTOMOTIVE INC	12/17/2015	Check	\$	48.12
935	TEXAS FLEET FUEL, LTD	12/17/2015	Check	\$	2,971.67
936	ACE FIRE EQUIPMENT COMPANY	12/18/2015	Check	\$	342.50
937	AUTOZONE, INC.	12/18/2015	Check	\$	93.63
938	BAKER & TAYLOR, INC.	12/18/2015	Check	\$	996.52
939	CAPITAL EXCAVATION COMPANY	12/18/2015	Check	\$	569,034.38
940	Capital Metropolitan Transportation Authority	12/18/2015	Check	\$	2,835.09
941	CENTERPOINT ENERGY	12/18/2015	Check	\$	335.18
942	CORE & MAIN	12/18/2015	Check	\$	123.00
943	DPC INDUSTRIES INC	12/18/2015	Check	\$	6,504.53
944	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	12/18/2015	Check	\$	37.50
945	GUADALUPE-BLANCO RIVER AUTHORITY	12/18/2015	Check	\$	205,312.30
946	LAW INDUSTRIES, LLC	12/18/2015	Check	\$	103.80
947	LEIF JOHNSON FORD II LTD	12/18/2015	Check	\$	10,467.46

948	LJA ENGINEERING, INC	12/18/2015	Check	\$	4,921.85
949	LOCKWOOD, ANDREWS & NEWNAM INC	12/18/2015	Check	\$	9,037.84
950	McKamie Krueger, LLP	12/18/2015	Check	\$	80.70
951	NAPCO CHEMICAL CO INC	12/18/2015	Check	\$	14,850.00
952	NEPTUNE-WILKINSON ASSOCIATES, INC.	12/18/2015	Check	\$	2,216.14
953	OFFICE DEPOT	12/18/2015	Check	\$	53.86
954	Officemax Contract Inc	12/18/2015	Check	\$	143.18
955	PEDERNALES ELECTRIC COMPANY	12/18/2015	Check	\$	60,670.40
956	PERWEZ MOHEET	12/18/2015	Check	\$	153.53
957	QUILL CORPORATION	12/18/2015	Check	\$	59.98
958	SANDRA DURAN	12/18/2015	Check	\$	100.10
959	TEXAS FLEET FUEL, LTD	12/18/2015	Check	\$	106.56
960	TWUA	12/18/2015	Check	\$	60.00
961	TWUA	12/18/2015	Check	\$	60.00
962	TWUA	12/18/2015	Check	\$	60.00
963	TWUA	12/18/2015	Check	\$	60.00
964	TWUA	12/18/2015	Check	\$	60.00
965	UNIFIRST HOLDINGS, INC	12/18/2015	Check	\$	265.08
966	W. W. GRAINGER, INC	12/18/2015	Check	\$	155.91
967	WEST PUBLISHING CORPORATION	12/18/2015	Check	\$	226.57
968	ACCURATE METER TESTING	12/21/2015	Check	\$	30.00
969	BARTON PUBLICATIONS, INC.	12/21/2015	Check	\$	1,745.50
970	BRAUNTEX MATERIALS INC	12/21/2015	Check	\$	968.76
971	BRINKS INCORPORATED	12/21/2015	Check	\$	474.08
972	CENTRAL PROGRAMS INC.	12/21/2015	Check	\$	4,854.34
973	Chlor-Serv Inc	12/21/2015	Check	\$	1,815.55
974	Connie Brooks - Petty Cash Custodian	12/21/2015	Check	\$	198.50
975	CORE & MAIN	12/21/2015	Check	\$	1,332.38
976	DOBIE SUPPLY, LLC	12/21/2015	Check	\$	800.00
977	DPC INDUSTRIES INC	12/21/2015	Check	\$	604.70
978	FRANCES CASTILLA	12/21/2015	Check	\$	32.20
979	GE Capital Information Technology Solutions, Inc.	12/21/2015	Check	\$	839.70
980	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/21/2015	Check	\$	950.00
981	HOME DEPOT CREDIT SERVICES	12/21/2015	Check	\$	1,988.64
982	HOME DEPOT CREDIT SERVICES	12/21/2015	Check	\$	831.59
983	Jerome Gomez	12/21/2015	Check	\$	95.00
984	JOHNSON CONTROLS	12/21/2015	Check	\$	3,133.08
985	LEWIS CONCRETE RESTORATION	12/21/2015	Check	\$	22,842.00
986	LOWE'S	12/21/2015	Check	\$	1,713.97
987	MARCUS JOSEPH MENDOZA-JOHNSON	12/21/2015	Check	\$	135.00
988	Patricia Moreno	12/21/2015	Check	\$	100.00
989	QUILL CORPORATION	12/21/2015	Check	\$	409.10
990	ROSALEE CLEARMAN	12/21/2015	Check	\$	4,596.83
991	Sandra Hernandez	12/21/2015	Check	\$	100.00
992	TEXAS FLEET FUEL, LTD	12/21/2015	Check	\$	270.83
993	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	12/21/2015	Check	\$	48.00
994	THE REINALT-THOMAS CORPORATION	12/21/2015	Check	\$	160.50
995	THERESA SANCHEZ	12/21/2015	Check	\$	79.35
996	TML INTERGOVERNMENTAL RISK POOL	12/21/2015	Check	\$	1,034.30
997	TRACTOR SUPPLY COMPANY	12/21/2015	Check	\$	86.36
998	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/21/2015	Check	\$	101.00
999	WASTEWATER TRANSPORT SERVICES LLC	12/21/2015	Check	\$	740.00
1000	XEROX FINANCIAL SERVICES LLC	12/21/2015	Check	\$	546.45

1001	BAKER & TAYLOR, INC.	12/22/2015	Check	\$	278.04
1002	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/22/2015	Check	\$	9,429.17
1003	CONSTANCE BROOKS	12/22/2015	Check	\$	39.68
1004	CORE & MAIN	12/22/2015	Check	\$	61.20
1005	DEMCO INC	12/22/2015	Check	\$	80.49
1006	ERIC HAVEKOST	12/22/2015	Check	\$	470.89
1007	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/22/2015	Check	\$	16.82
1008	J & K Utility Services	12/22/2015	Check	\$	191.50
1009	K FRIESE & ASSOCIATES, INC	12/22/2015	Check	\$	2,744.00
1010	MIDWEST TAPE LLC	12/22/2015	Check	\$	1,160.50
1011	NEPTUNE-WILKINSON ASSOCIATES, INC.	12/22/2015	Check	\$	3,860.07
1012	Officemax Contract Inc	12/22/2015	Check	\$	68.56
1013	QUILL CORPORATION	12/22/2015	Check	\$	211.75
1014	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/22/2015	Check	\$	906.92
1015	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/22/2015	Check	\$	588.21
1016	TWUA	12/22/2015	Check	\$	180.00
1017	US BANK	12/22/2015	Check	\$	330.00
1018	VERIZON BUSINESS	12/22/2015	Check	\$	565.23
1019	VERIZON SOUTHWEST	12/22/2015	Check	\$	2,786.37
1020	W. W. GRAINGER, INC	12/22/2015	Check	\$	409.57
1021	4-WAY AUTO LLC	12/23/2015	Check	\$	2,445.45
1022	5 S SERVICE COMPANY, LLC	12/23/2015	Check	\$	2,780.00
1023	AMAZON	12/23/2015	Check	\$	2,578.09
1024	AQUA-TECH LABORATORIES, INC	12/23/2015	Check	\$	935.10
1025	ARNOLD OIL COMPANY OF AUSTIN, LP	12/23/2015	Check	\$	53.89
1026	ASPHALT PATCH ENT INC	12/23/2015	Check	\$	497.84
1027	Austin Armature Works, LP	12/23/2015	Check	\$	6,650.00
1028	AUTOZONE, INC.	12/23/2015	Check	\$	215.47
1029	BAKER & TAYLOR, INC.	12/23/2015	Check	\$	862.04
1030	BANK OF AMERICA	12/23/2015	Check	\$	10,173.55
1031	BANK OF AMERICA	12/23/2015	Check	\$	405.00
1032	Bluebonnet	12/23/2015	Check	\$	301.09
1033	CAPITOL BEARING SERVICE INC	12/23/2015	Check	\$	72.60
1034	Centro Print Solutions	12/23/2015	Check	\$	423.09
1035	CITY OF SAN MARCOS	12/23/2015	Check	\$	170.91
1036	CORE & MAIN	12/23/2015	Check	\$	3,108.15
1037	DEBBIE GUERRA	12/23/2015	Check	\$	82.23
1038	DEER OAKS EAP SERVICES LLC	12/23/2015	Check	\$	475.20
1039	DOBIE SUPPLY, LLC	12/23/2015	Check	\$	4,650.00
1040	EWALD KUBOTA INC	12/23/2015	Check	\$	273.74
1041	FLUID METER SERVICE CORP	12/23/2015	Check	\$	700.00
1042	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/23/2015	Check	\$	36.11
1043	GOODYEAR AUTO SERVICE CENTER	12/23/2015	Check	\$	583.73
1044	GRIFFITH FORD	12/23/2015	Check	\$	304.44
1045	GUADALUPE-BLANCO RIVER AUTHORITY	12/23/2015	Check	\$	26,100.00
1046	Hays Co Tax Assessor-Collector,	12/23/2015	Check	\$	7.50
1047	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/23/2015	Check	\$	7,187.80
1048	INDUSTRIAL DISTRIBUTION GROUP, INC.	12/23/2015	Check	\$	477.99
1049	iPROMOTEu	12/23/2015	Check	\$	488.78
1050	J & K Utility Services	12/23/2015	Check	\$	1,433.00
1051	JOB FINDER USA	12/23/2015	Check	\$	525.00
1052	KYLE AUTOMOTIVE	12/23/2015	Check	\$	204.98
1053	LAUREN SWINDELL	12/23/2015	Check	\$	500.00

1054	LOWER COLORADO RIVER AUTHORITY	12/23/2015	Check	\$	103.00
1055	MB DUSTLESS AIR FILTER CO LLC	12/23/2015	Check	\$	383.52
1056	MITCHELL FAMILY MOTOR TRIKES	12/23/2015	Check	\$	322.72
1057	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/23/2015	Check	\$	244.00
1058	OFFICE DEPOT	12/23/2015	Check	\$	246.32
1059	Officemax Contract Inc	12/23/2015	Check	\$	29.02
1060	QUEST DIAGNOSTICS	12/23/2015	Check	\$	40.00
1061	QUILL CORPORATION	12/23/2015	Check	\$	307.03
1062	RDO TRUST #80-5800	12/23/2015	Check	\$	42,760.00
1063	RICK'S LOCK & KEY SERVICE	12/23/2015	Check	\$	186.30
1064	SAFELANE TRAFFIC SUPPLY, LLC	12/23/2015	Check	\$	680.00
1065	SPANISH LANGUAGE INSTRUCTION	12/23/2015	Check	\$	60.00
1066	STRATEGIC GOVERNMENT RESOURCES, INC.	12/23/2015	Check	\$	249.00
1067	STRENGTH AUTOMOTIVE INC	12/23/2015	Check	\$	48.12
1068	SYMBOLARTS, LLC	12/23/2015	Check	\$	80.00
1069	TEXAS FLEET FUEL, LTD	12/23/2015	Check	\$	3,216.38
1070	The Emblem Authority	12/23/2015	Check	\$	400.00
1071	THE REINALT-THOMAS CORPORATION	12/23/2015	Check	\$	64.00
1072	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/23/2015	Check	\$	237.08
1073	US BANK	12/23/2015	Check	\$	140.00
1074	VERIZON COMMUNICATIONS	12/23/2015	Check	\$	84.52
1075	VERIZON SOUTHWEST	12/23/2015	Check	\$	313.05
1076	W. W. GRAINGER, INC	12/23/2015	Check	\$	41.66
1077	Wallgren Environmental Services Inc	12/23/2015	Check	\$	809.00
1078	WASTEWATER TRANSPORT SERVICES LLC	12/23/2015	Check	\$	5,277.50
1079	WEST PUBLISHING CORPORATION	12/23/2015	Check	\$	64.00
1080	ANDREW W CABLE	12/31/2015	Check	\$	2,000.00
1081	BAKER & TAYLOR, INC.	12/31/2015	Check	\$	460.70
1082	CINTAS FIRST AID & SAFETY #F71	12/31/2015	Check	\$	184.91
1083	COLORADO MATERIALS LTD	12/31/2015	Check	\$	406.64
1084	CORE & MAIN	12/31/2015	Check	\$	933.94
1085	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/31/2015	Check	\$	13.56
1086	HVERDA ENTERPRISES LLC	12/31/2015	Check	\$	87.42
1087	Hays County Auditor's Office	12/31/2015	Check	\$	75,164.82
1088	HILL COUNTRY SPRINGS	12/31/2015	Check	\$	57.39
1089	Melba Ramirez	12/31/2015	Check	\$	50.00
1090	MIDWEST TAPE LLC	12/31/2015	Check	\$	224.92
1091	OFFICE DEPOT	12/31/2015	Check	\$	281.73
1092	PEDERNALES ELECTRIC COMPANY	12/31/2015	Check	\$	33,288.07
1093	Pitney Bowes Global Financial Services LLC	12/31/2015	Check	\$	681.00
1094	QUILL CORPORATION	12/31/2015	Check	\$	34.39
1095	SETON FAMILY OF HOSPITALS	12/31/2015	Check	\$	28,281.97
1096	TEXAS DISPOSAL SYSTEMS INC	12/31/2015	Check	\$	185,596.49
1097	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2015	Check	\$	508.43
1098	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2015	Check	\$	406.75
1099	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2015	Check	\$	406.75
1100	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2015	Check	\$	406.75
1101	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2015	Check	\$	406.75
1102	VERIZON SOUTHWEST	12/31/2015	Check	\$	117.14
1103	VICTOR O SCHINNERER & COMPANY INC	12/31/2015	Check	\$	400.00
1104	WORLD WIDE TIRES	12/31/2015	Check	\$	60.00
1105	ASSOCIATED BAG	01/04/2016	Check	\$	124.01
1106	AUTOZONE, INC.	01/04/2016	Check	\$	139.99

1107	BURGESS & NIPLE, INC	01/04/2016	Check	\$	30,935.00
1108	COMMUNICATION BY HAND LLC	01/04/2016	Check	\$	250.00
1109	COMMUNITY COFFEE COMPANY LLC	01/04/2016	Check	\$	354.00
1110	CORE & MAIN	01/04/2016	Check	\$	39.69
1111	CORIX WATER PRODUCTS (US) INC	01/04/2016	Check	\$	1,637.93
1112	FEDEX	01/04/2016	Check	\$	65.24
1113	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/04/2016	Check	\$	18.86
1114	GREYHOUND PACKAGE EXPRESS	01/04/2016	Check	\$	95.70
1115	GT DISTRIBUTORS INC	01/04/2016	Check	\$	1,723.21
1116	HACH COMPANY	01/04/2016	Check	\$	1,441.39
1117	HDR ENGINEERING INC	01/04/2016	Check	\$	10,346.91
1118	INTERNATIONAL CODE COUNCIL, INC.	01/04/2016	Check	\$	158.00
1119	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/04/2016	Check	\$	163.22
1120	LOCKWOOD, ANDREWS & NEWNAM INC	01/04/2016	Check	\$	13,547.18
1121	MorphoTrust USA	01/04/2016	Check	\$	10.00
1122	OFFICE DEPOT	01/04/2016	Check	\$	559.57
1123	QUILL CORPORATION	01/04/2016	Check	\$	355.11
1124	RUBEN SATTERWHITE	01/04/2016	Check	\$	510.00
1125	RUSH TRUCK CENTERS OF TEXAS LP	01/04/2016	Check	\$	200.00
1126	SUNBELT RENTALS	01/04/2016	Check	\$	797.55
1127	TEXAS DISPOSAL SYSTEMS INC	01/04/2016	Check	\$	675.92
1128	TEXAS FLEET FUEL, LTD	01/04/2016	Check	\$	277.55
1129	THIRKETTLE CORPORATION	01/04/2016	Check	\$	733.13
1130	TRF ENTERPRISES INC	01/04/2016	Check	\$	2,462.40
1131	TX MUNICIPAL RETIREMENT SYSTEM	01/04/2016	Check	\$	146,712.30
1132	W. W. GRAINGER, INC	01/04/2016	Check	\$	682.22
1133	CATALYST COMMERCIAL, INC.	01/05/2016	Check	\$	1,500.00
1134	FREESE AND NICHOLS, INC.	01/05/2016	Check	\$	19,789.10
1135	GT DISTRIBUTORS INC	01/05/2016	Check	\$	196.98
1136	HACH COMPANY	01/05/2016	Check	\$	448.89
1137	JAMES E. HOUGH	01/05/2016	Check	\$	75.00
1138	JENNIFER S SMITH	01/05/2016	Check	\$	50.00
1139	Jiang Chang	01/05/2016	Check	\$	75.00
1140	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/05/2016	Check	\$	5,156.80
1141	MILLER UNIFORMS & EMBLEMS, INC.	01/05/2016	Check	\$	4,075.37
1142	NEPTUNE-WILKINSON ASSOCIATES, INC.	01/05/2016	Check	\$	2,164.66
1143	OFFICE OF THE ATTORNEY GENERAL	01/05/2016	Check	\$	285.00
1144	Officemax Contract Inc	01/05/2016	Check	\$	138.03
1145	QUILL CORPORATION	01/05/2016	Check	\$	49.97
1146	RED WING BRANDS OF AMERICA INC	01/05/2016	Check	\$	107.99
1147	STATE COMPROLLER	01/05/2016	Check	\$	64,664.62
1148	STRENGTH AUTOMOTIVE INC	01/05/2016	Check	\$	2,847.72
1149	TEXAS FLEET FUEL, LTD	01/05/2016	Check	\$	4,095.25
1150	HAYS CALDWELL PUBLIC UTILITY AGENCY	01/06/2016	Check	\$	116,730.00
1151	LOWE'S	01/06/2016	Check	\$	2,474.59
1152	MILLER UNIFORMS & EMBLEMS, INC.	01/06/2016	Check	\$	2,268.61
1153	MTS SAFETY PRODUCTS, INC	01/06/2016	Check	\$	512.77
1154	PUMP SOLUTIONS INC	01/06/2016	Check	\$	840.00
1155	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	01/06/2016	Check	\$	129.33
1156	SUNSTATE EQUIPMENT CO, LLC	01/06/2016	Check	\$	495.91
1157	TCEQ	01/06/2016	Check	\$	111.00
1158	TCEQ	01/06/2016	Check	\$	111.00
1159	TCEQ	01/06/2016	Check	\$	111.00

1160	TCEQ	01/06/2016	Check	\$	111.00
1161	TCEQ	01/06/2016	Check	\$	111.00
1162	TCEQ	01/06/2016	Check	\$	111.00
1163	TCEQ	01/06/2016	Check	\$	111.00
1164	TCEQ	01/06/2016	Check	\$	111.00
1165	TEXAS DISPOSAL SYSTEMS INC	01/06/2016	Check	\$	179,405.53
1166	TEXAS FLEET FUEL, LTD	01/06/2016	Check	\$	416.57
1167	TEXAS STATE UNIVERSITY	01/06/2016	Check	\$	640.00
1168	THIRKETTLE CORPORATION	01/06/2016	Check	\$	4,316.60
1169	THYSSENKRUPP ELEVATOR CORP	01/06/2016	Check	\$	2,558.54
1170	WATER ENVIRONMENT ASSOCIATION OF TEXAS	01/06/2016	Check	\$	155.00
1171	WATER ENVIRONMENT ASSOCIATION OF TEXAS	01/06/2016	Check	\$	155.00
1172	WATER ENVIRONMENT ASSOCIATION OF TEXAS	01/06/2016	Check	\$	155.00
1173	WATER ENVIRONMENT ASSOCIATION OF TEXAS	01/06/2016	Check	\$	155.00
1174	WATER ENVIRONMENT ASSOCIATION OF TEXAS	01/06/2016	Check	\$	155.00
1175	AAA COOPER TRANSPORTATION	01/08/2016	Check	\$	127.85
1176	Angela Marie Hernandez	01/08/2016	Check	\$	50.00
1177	ARIAS & ASSOCIATES INC	01/08/2016	Check	\$	1,376.00
1178	ARNOLD OIL COMPANY OF AUSTIN, LP	01/08/2016	Check	\$	89.96
1179	ASPHALT PATCH ENT INC	01/08/2016	Check	\$	995.68
1180	AT&T MOBILITY II LLC	01/08/2016	Check	\$	6,908.24
1181	AUTOZONE, INC.	01/08/2016	Check	\$	144.91
1182	BIZDOC, INC	01/08/2016	Check	\$	152.28
1183	CAPITAL EXCAVATION COMPANY	01/08/2016	Check	\$	333,631.40
1184	CCCPAAA	01/08/2016	Check	\$	110.00
1185	CDW GOVERNMENT INC	01/08/2016	Check	\$	1,750.00
1186	CENTEX MATERIALS LLC	01/08/2016	Check	\$	462.50
1187	Conway Data, Inc.	01/08/2016	Check	\$	4,510.00
1188	COUNTY LINE SPECIAL UTILITY DISTRICT	01/08/2016	Check	\$	742.38
1189	DAVIDSON TROILO REAM GARZA, PC	01/08/2016	Check	\$	5,653.64
1190	DEMCO INC	01/08/2016	Check	\$	763.65
1191	DOBIE SUPPLY, LLC	01/08/2016	Check	\$	120.00
1192	DONALD R. HOFFMAN	01/08/2016	Check	\$	221.23
1193	DP2 BILLING SOLUTIONS, LLC	01/08/2016	Check	\$	8,739.41
1194	EDWARDS AQUIFER AUTHORITY	01/08/2016	Check	\$	3,024.45
1195	ENVIRONMENTAL IMPROVEMENTS, INC	01/08/2016	Check	\$	399.04
1196	FERGUSON ENTERPRISES, INC	01/08/2016	Check	\$	193.20
1197	Gaylord Bros., Inc.	01/08/2016	Check	\$	38.79
1198	Gerald Connell	01/08/2016	Check	\$	125.00
1199	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/08/2016	Check	\$	75.00
1200	HILL COUNTRY TROPHY, LLC	01/08/2016	Check	\$	278.75
1201	INDUSTRIAL ASPHALT, LLC	01/08/2016	Check	\$	399.70
1202	Kayla Sears	01/08/2016	Check	\$	50.00
1203	LESLIE'S POOLMART, INC.	01/08/2016	Check	\$	76.77
1204	MATERA PAPER COMPANY	01/08/2016	Check	\$	915.23
1205	MIDWEST TAPE LLC	01/08/2016	Check	\$	424.42
1206	ML PRINTING	01/08/2016	Check	\$	263.00
1207	NAPCO CHEMICAL CO INC	01/08/2016	Check	\$	3,800.00
1208	OFFICE DEPOT	01/08/2016	Check	\$	1,050.75
1209	Officemax Contract Inc	01/08/2016	Check	\$	5.98
1210	Patricia Perez	01/08/2016	Check	\$	100.00
1211	PATRICK DORSETT	01/08/2016	Check	\$	384.00
1212	QUILL CORPORATION	01/08/2016	Check	\$	48.98

1213	READYREFRESH BY NESTLE WATERS NORTH A	01/08/2016	Check	\$	63.85
1214	RECORDED BOOKS, LLC	01/08/2016	Check	\$	99.00
1215	RUBEN SATTERWHITE	01/08/2016	Check	\$	635.00
1216	SAFELANE TRAFFIC SUPPLY, LLC	01/08/2016	Check	\$	1,254.00
1217	SAFESITE, INC	01/08/2016	Check	\$	1,007.00
1218	SOUTHERN COMPUTER WAREHOUSE, INC.	01/08/2016	Check	\$	831.24
1219	SOUTHWESTERN PNEUMATIC, INC.	01/08/2016	Check	\$	40.00
1220	SPRINT	01/08/2016	Check	\$	1,302.60
1221	THE AC GUYS	01/08/2016	Check	\$	145.00
1222	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/08/2016	Check	\$	105.76
1223	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/08/2016	Check	\$	1,885.87
1224	TYLER TECHNOLOGIES INC	01/08/2016	Check	\$	3,650.00
1225	UNIFIRST HOLDINGS, INC	01/08/2016	Check	\$	154.63
1226	UNION PACIFIC RAILROAD COMPANY	01/08/2016	Check	\$	1,505.00
1227	UNITED SITE SERVICES OF TEXAS, INC	01/08/2016	Check	\$	170.60
1228	W. W. GRAINGER, INC	01/08/2016	Check	\$	130.02
1229	WORLD WIDE TIRES	01/08/2016	Check	\$	158.00
1230	AUTOZONE, INC.	01/11/2016	Check	\$	30.79
1231	DAHILL INDUSTRIES	01/11/2016	Check	\$	728.87
1232	DAVIDSON TROILO REAM GARZA, PC	01/11/2016	Check	\$	14,470.94
1233	Hasco International, Inc.	01/11/2016	Check	\$	95.36
1234	iPROMOTEu	01/11/2016	Check	\$	493.06
1235	JAMES WILSON	01/11/2016	Check	\$	141.18
1236	JULIE'S PIES OF TEXAS INC	01/11/2016	Check	\$	90.00
1237	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/11/2016	Check	\$	364.34
1238	OFFICE DEPOT	01/11/2016	Check	\$	438.29
1239	PMAM CORPORATION	01/11/2016	Check	\$	499.00
1240	STRENGTH AUTOMOTIVE INC	01/11/2016	Check	\$	7.00
1241	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/11/2016	Check	\$	111.00
1242	TEXAS FLEET FUEL, LTD	01/11/2016	Check	\$	1,223.64
1243	WILMINGTON TRUST FEE COLLECTIONS	01/11/2016	Check	\$	850.00
1244	AACOG	01/13/2016	Check	\$	40.00
1245	AACOG	01/13/2016	Check	\$	60.00
1246	BAKER & TAYLOR, INC.	01/13/2016	Check	\$	567.35
1247	BRISEIDA TORRES	01/13/2016	Check	\$	22.55
1248	CENTERPOINT ENERGY	01/13/2016	Check	\$	296.36
1249	COUNTY LINE SPECIAL UTILITY DISTRICT	01/13/2016	Check	\$	50.00
1250	DEMCO INC	01/13/2016	Check	\$	744.10
1251	GE Capital Information Technology Solutions, Inc.	01/13/2016	Check	\$	2,018.39
1252	GRACY TITLE	01/13/2016	Check	\$	58.00
1253	GT DISTRIBUTORS INC	01/13/2016	Check	\$	20.95
1254	H.I.T.S. Inc.	01/13/2016	Check	\$	250.00
1255	H.I.T.S. Inc.	01/13/2016	Check	\$	250.00
1256	HAYS CISD	01/13/2016	Check	\$	3,500.00
1257	IEDC	01/13/2016	Check	\$	405.00
1258	Luciano Serrano Tamayo	01/13/2016	Check	\$	147.16
1259	LYNN ROSS & GANNAWAY, LLP	01/13/2016	Check	\$	16,808.75
1260	Main Street Installers, LLC	01/13/2016	Check	\$	240.00
1261	MARGARET E LUTRICK	01/13/2016	Check	\$	118.00
1262	McKamie Krueger, LLP	01/13/2016	Check	\$	295.50
1263	MILLER UNIFORMS & EMBLEMS, INC.	01/13/2016	Check	\$	528.98
1264	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/13/2016	Check	\$	150.00
1265	Officemax Contract Inc	01/13/2016	Check	\$	88.97

1266	Padgett, Stratemann & Co., LLP	01/13/2016	Check	\$	11,300.00
1267	QUEST DIAGNOSTICS	01/13/2016	Check	\$	84.00
1268	QUICKSI.COM, LLC	01/13/2016	Check	\$	216.00
1269	QUILL CORPORATION	01/13/2016	Check	\$	34.39
1270	SOUTHERN COMPUTER WAREHOUSE, INC.	01/13/2016	Check	\$	153.60
1271	TCMA	01/13/2016	Check	\$	405.00
1272	TEXAS FLEET FUEL, LTD	01/13/2016	Check	\$	66.97
1273	AUSTIN PROMOTIONAL SOLUTIONS, INC.	01/15/2016	Check	\$	458.67
1274	BAKER & TAYLOR, INC.	01/15/2016	Check	\$	857.79
1275	BAKER & TAYLOR, INC.	01/15/2016	Check	\$	101.36
1276	BANK OF AMERICA	01/15/2016	Check	\$	10,510.80
1277	BARTON PUBLICATIONS, INC.	01/15/2016	Check	\$	466.50
1278	BRANDY MILLER, PH.D,	01/15/2016	Check	\$	180.00
1279	BRAUNTEX MATERIALS INC	01/15/2016	Check	\$	223.02
1280	BUILDING OFFICIALS ASSOCIATION OF TEXAS	01/15/2016	Check	\$	65.00
1281	CAMLIN AUTOMOTIVE	01/15/2016	Check	\$	811.42
1282	CAPITOL BEARING SERVICE INC	01/15/2016	Check	\$	108.66
1283	CAVENDER STORE LTD	01/15/2016	Check	\$	589.97
1284	CENTERPOINT ENERGY	01/15/2016	Check	\$	56.36
1285	CENTERPOINT ENERGY	01/15/2016	Check	\$	74.53
1286	CENTEX MATERIALS LLC	01/15/2016	Check	\$	437.34
1287	CORE & MAIN	01/15/2016	Check	\$	550.20
1288	DAHILL INDUSTRIES	01/15/2016	Check	\$	817.57
1289	DIANA TORRES	01/15/2016	Check	\$	381.80
1290	DIETZ TRACTOR COMPANY	01/15/2016	Check	\$	105.95
1291	Hays County Collision Repair	01/15/2016	Check	\$	14,463.19
1292	HILL COUNTRY SPRINGS	01/15/2016	Check	\$	57.39
1293	KATHY ROECKER	01/15/2016	Check	\$	101.25
1294	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/15/2016	Check	\$	173.36
1295	Lakeway Power Equipment	01/15/2016	Check	\$	1,677.00
1296	LOWE'S	01/15/2016	Check	\$	50.29
1297	McKamie Krueger, LLP	01/15/2016	Check	\$	2,700.00
1298	ML PRINTING	01/15/2016	Check	\$	178.00
1299	ML PRINTING	01/15/2016	Check	\$	93.00
1300	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/15/2016	Check	\$	56.00
1301	OFFICE DEPOT	01/15/2016	Check	\$	143.94
1302	OFFICE DEPOT	01/15/2016	Check	\$	111.92
1303	OMNIBASE SERVICES Of TEXAS, LP	01/15/2016	Check	\$	1,254.00
1304	PODS	01/15/2016	Check	\$	10.00
1305	QUILL CORPORATION	01/15/2016	Check	\$	52.00
1306	QUILL CORPORATION	01/15/2016	Check	\$	40.01
1307	RUBEN SATTERWHITE	01/15/2016	Check	\$	180.00
1308	SAFELANE TRAFFIC SUPPLY, LLC	01/15/2016	Check	\$	241.00
1309	SAN MARCOS/HAYS COUNTY EMS	01/15/2016	Check	\$	43,350.17
1310	STRENGTH AUTOMOTIVE INC	01/15/2016	Check	\$	1,236.83
1311	TEXAS FLEET FUEL, LTD	01/15/2016	Check	\$	365.22
1312	TEXAS FLEET FUEL, LTD	01/15/2016	Check	\$	64.63
1313	The Davey Tree Expert Company	01/15/2016	Check	\$	6,600.00
1314	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/15/2016	Check	\$	212.86
1315	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/15/2016	Check	\$	1,885.87
1316	US BANK	01/15/2016	Check	\$	279.00
1317	VERIZON COMMUNICATIONS	01/15/2016	Check	\$	84.52
1318	VERIZON SOUTHWEST	01/15/2016	Check	\$	2,774.11

1319	VERIZON WIRELESS	01/15/2016	Check	\$	136.00
1320	W. W. GRAINGER, INC	01/15/2016	Check	\$	85.17
1321	XEROX FINANCIAL SERVICES LLC	01/15/2016	Check	\$	546.45
1322	AHA CONSULTING INC	01/20/2016	Check	\$	3,600.00
1323	BRINKS INCORPORATED	01/20/2016	Check	\$	496.62
1324	CENTERPOINT ENERGY	01/20/2016	Check	\$	724.66
1325	COMMUNICATION BY HAND LLC	01/20/2016	Check	\$	200.00
1326	COMMUNITY COFFEE COMPANY LLC	01/20/2016	Check	\$	164.00
1327	ECN Intermediate Holding Company, LLC	01/20/2016	Check	\$	10,000.00
1328	ESPEY CONSULTANTS, INC.	01/20/2016	Check	\$	16,855.00
1329	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/20/2016	Check	\$	225.00
1330	HANNAH CHRISTINE WILLIAMS	01/20/2016	Check	\$	120.00
1331	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/20/2016	Check	\$	150.00
1332	HDR ENGINEERING INC	01/20/2016	Check	\$	37,084.24
1333	HOME DEPOT CREDIT SERVICES	01/20/2016	Check	\$	426.08
1334	LOWE'S	01/20/2016	Check	\$	907.18
1335	MATERA PAPER COMPANY	01/20/2016	Check	\$	158.00
1336	Nicolas F Cavazos	01/20/2016	Check	\$	40.00
1337	Nikki Herrera	01/20/2016	Check	\$	110.00
1338	OFFICE DEPOT	01/20/2016	Check	\$	165.62
1339	PEDERNALES ELECTRIC COMPANY	01/20/2016	Check	\$	8,468.96
1340	QUILL CORPORATION	01/20/2016	Check	\$	56.86
1341	T.A.A.F.	01/20/2016	Check	\$	1,765.00
1342	TEXAS FLEET FUEL, LTD	01/20/2016	Check	\$	218.71
1343	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/20/2016	Check	\$	588.91
1344	VERIZON BUSINESS	01/20/2016	Check	\$	571.67
1345	WEST PUBLISHING CORPORATION	01/20/2016	Check	\$	226.57
1346	ACCURATE METER TESTING	01/21/2016	Check	\$	35.00
1347	AUTOZONE, INC.	01/21/2016	Check	\$	10.99
1348	BARTON PUBLICATIONS, INC.	01/21/2016	Check	\$	183.50
1349	Belinda Canales	01/21/2016	Check	\$	100.00
1350	Brenda Jimenez	01/21/2016	Check	\$	45.00
1351	DILLON SPEIGHT	01/21/2016	Check	\$	100.00
1352	Donald Green	01/21/2016	Check	\$	150.00
1353	Elizabeth Romero	01/21/2016	Check	\$	100.00
1354	HANNAH CHRISTINE WILLIAMS	01/21/2016	Check	\$	190.00
1355	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/21/2016	Check	\$	200.00
1356	JULIES'S PIES OF TEXAS INC	01/21/2016	Check	\$	45.00
1357	Kassondra Clark	01/21/2016	Check	\$	150.00
1358	MARCUS JOSEPH MENDOZA-JOHNSON	01/21/2016	Check	\$	150.00
1359	New World Systems Corporation	01/21/2016	Check	\$	52,712.00
1360	Nicolas F Cavazos	01/21/2016	Check	\$	40.00
1361	Nikki Herrera	01/21/2016	Check	\$	220.00
1362	PITNEY BOWES INC	01/21/2016	Check	\$	195.99
1363	QUILL CORPORATION	01/21/2016	Check	\$	194.61
1364	Rachel Garza	01/21/2016	Check	\$	100.00
1365	Rodolfo Almaraz Jr	01/21/2016	Check	\$	80.00
1366	ROY WRIGHT JR	01/21/2016	Check	\$	150.00
1367	SANDRA K BRYANT	01/21/2016	Check	\$	40.00
1368	SETON FAMILY OF HOSPITALS	01/21/2016	Check	\$	34,269.25
1369	TEXAS FLEET FUEL, LTD	01/21/2016	Check	\$	463.21
1370	TITUS R ALEXANDER JR	01/21/2016	Check	\$	150.00
1371	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/21/2016	Check	\$	348.01

1372	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/21/2016	Check	\$	101.00
1373	VERIZON SOUTHWEST	01/21/2016	Check	\$	299.29
1374	ARNOLD OIL COMPANY OF AUSTIN, LP	01/22/2016	Check	\$	111.97
1375	AUTOZONE, INC.	01/22/2016	Check	\$	39.28
1376	BIG TEX TRAILERS - BUDA	01/22/2016	Check	\$	5,521.00
1377	MIDTEX OIL LP	01/22/2016	Check	\$	272.71
1378	Officemax Contract Inc	01/22/2016	Check	\$	268.91
1379	Rhonda Budwit	01/22/2016	Check	\$	205.00
1380	TEXAS FLEET FUEL, LTD	01/22/2016	Check	\$	479.80
1381	WORLD BOOK, INC	01/22/2016	Check	\$	899.00
1382	AMAZON	01/25/2016	Check	\$	3,732.03
1383	AUSTIN LANDMARK PROPERTY SERVICE	01/25/2016	Check	\$	5.20
1384	BAKER & TAYLOR, INC.	01/25/2016	Check	\$	768.27
1385	BIZDOC, INC	01/25/2016	Check	\$	146.00
1386	BRANDY MILLER, PH.D,	01/25/2016	Check	\$	360.00
1387	Burger King	01/25/2016	Check	\$	74.41
1388	Caleb Carter	01/25/2016	Check	\$	15.49
1389	CORE & MAIN	01/25/2016	Check	\$	315.46
1390	D R HORTON HOMES	01/25/2016	Check	\$	277.62
1391	DEMCO INC	01/25/2016	Check	\$	470.94
1392	DPC INDUSTRIES INC	01/25/2016	Check	\$	3,664.22
1393	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/25/2016	Check	\$	3.96
1394	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/25/2016	Check	\$	700.00
1395	HAYS COUNTY TRANSPORTATION DEPARTMENT	01/25/2016	Check	\$	10,597.55
1396	Homes by Avi	01/25/2016	Check	\$	15.50
1397	J & K Utility Services	01/25/2016	Check	\$	123.70
1398	JKB Construction Co LLC	01/25/2016	Check	\$	168.92
1399	Joe Bland Construction Co LLC	01/25/2016	Check	\$	598.47
1400	KB HOMES	01/25/2016	Check	\$	158.64
1401	KB HOMES	01/25/2016	Check	\$	178.47
1402	LGI HOMES	01/25/2016	Check	\$	79.32
1403	LGI HOMES	01/25/2016	Check	\$	79.32
1404	Marcos Cervantes III	01/25/2016	Check	\$	5.75
1405	Maria Lemus-Trevino	01/25/2016	Check	\$	9.49
1406	MIDWEST TAPE LLC	01/25/2016	Check	\$	552.09
1407	NAPCO CHEMICAL CO INC	01/25/2016	Check	\$	3,850.00
1408	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/25/2016	Check	\$	178.50
1409	Officemax Contract Inc	01/25/2016	Check	\$	24.28
1410	One Prop Inc	01/25/2016	Check	\$	5.64
1411	Phillip George	01/25/2016	Check	\$	7.07
1412	PHYSICAL THERAPY & REHAB CONCEPTS	01/25/2016	Check	\$	1,025.00
1413	Rebecca Warshawsky	01/25/2016	Check	\$	7.41
1414	Rohit Chaudhary	01/25/2016	Check	\$	13.24
1415	Shooting Stars Foundation	01/25/2016	Check	\$	11.95
1416	STRATEGIC GOVERNMENT RESOURCES, INC.	01/25/2016	Check	\$	3,400.00
1417	TEXAS FLEET FUEL, LTD	01/25/2016	Check	\$	28.90
1418	TEXCEN REALTY	01/25/2016	Check	\$	19.89
1419	TEXCEN REALTY	01/25/2016	Check	\$	13.13
1420	Tristar Utilities	01/25/2016	Check	\$	1,282.90
1421	W. W. GRAINGER, INC	01/25/2016	Check	\$	589.44
1422	BAKER & TAYLOR, INC.	01/26/2016	Check	\$	162.97
1423	BARTON PUBLICATIONS, INC.	01/26/2016	Check	\$	76.27
1424	CENTEX MATERIALS LLC	01/26/2016	Check	\$	1,005.81

1425	Chlor-Serv Inc	01/26/2016	Check	\$	1,740.00
1426	CINTAS FIRST AID & SAFETY #F71	01/26/2016	Check	\$	58.64
1427	COUNTY LINE SPECIAL UTILITY DISTRICT	01/26/2016	Check	\$	1,373.88
1428	ELVA DE LEON SIERRA-CHANGE DRAWER	01/26/2016	Check	\$	81.00
1429	FLUID METER SERVICE CORP	01/26/2016	Check	\$	750.00
1430	Job News	01/26/2016	Check	\$	280.00
1431	JOHNSON CONTROLS	01/26/2016	Check	\$	3,133.08
1432	LOGIN, INC	01/26/2016	Check	\$	875.00
1433	MARTHA ROSE	01/26/2016	Check	\$	245.16
1434	OFFICE DEPOT	01/26/2016	Check	\$	300.68
1435	QUILL CORPORATION	01/26/2016	Check	\$	182.18
1436	Ronnie Esparza	01/26/2016	Check	\$	125.00
1437	RUSH TRUCK CENTERS OF TEXAS LP	01/26/2016	Check	\$	1,234.80
1438	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/26/2016	Check	\$	20,169.17
1439	TEXAS FLEET FUEL, LTD	01/26/2016	Check	\$	101.89
1440	THE BANK OF NEW YORK MELLON	01/26/2016	Check	\$	1,280,893.75
1441	US BANK	01/26/2016	Check	\$	334.95
1442	WASTEWATER TRANSPORT SERVICES LLC	01/26/2016	Check	\$	6,151.25
1443	WELLS FARGO BANK	01/26/2016	Check	\$	40,255.00
1444	WELLS FARGO BANK	01/26/2016	Check	\$	65,361.25
1445	WELLS FARGO BANK	01/26/2016	Check	\$	25,100.00
1446	WELLS FARGO BANK	01/26/2016	Check	\$	88,725.00
1447	WELLS FARGO BANK	01/26/2016	Check	\$	890,312.50
1448	4-WAY AUTO LLC	01/27/2016	Check	\$	7.00
1449	AMELIA SANCHEZ	01/27/2016	Check	\$	388.02
1450	ARNOLD OIL COMPANY OF AUSTIN, LP	01/27/2016	Check	\$	74.94
1451	AUSTIN ARMATURE WORKS, LP	01/27/2016	Check	\$	3,085.00
1452	AUTOZONE, INC.	01/27/2016	Check	\$	72.58
1453	Civil Engineering Consultants	01/27/2016	Check	\$	451.25
1454	CTC, INC	01/27/2016	Check	\$	10,412.50
1455	DOBIE SUPPLY, LLC	01/27/2016	Check	\$	119.60
1456	DP2 BILLING SOLUTIONS, LLC	01/27/2016	Check	\$	14,681.18
1457	DPC INDUSTRIES INC	01/27/2016	Check	\$	304.00
1458	ENVIRONMENTAL IMPROVEMENTS, INC	01/27/2016	Check	\$	398.19
1459	FEDEX	01/27/2016	Check	\$	131.16
1460	GUADALUPE-BLANCO RIVER AUTHORITY	01/27/2016	Check	\$	201,525.67
1461	HVERDA ENTERPRISES LLC	01/27/2016	Check	\$	217.94
1462	INDUSTRIAL DISPOSAL SUPPLY LTD	01/27/2016	Check	\$	2,108.38
1463	JOB FINDER USA	01/27/2016	Check	\$	525.00
1464	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/27/2016	Check	\$	163.22
1465	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/27/2016	Check	\$	7,564.27
1466	LOCKWOOD, ANDREWS & NEWNAM INC	01/27/2016	Check	\$	284.92
1467	NAPCO CHEMICAL CO INC	01/27/2016	Check	\$	3,674.00
1468	New World Systems Corporation	01/27/2016	Check	\$	1,200.00
1469	OFFICE DEPOT	01/27/2016	Check	\$	60.10
1470	POWERPLAN OIB	01/27/2016	Check	\$	358.75
1471	QUICKSI.COM, LLC	01/27/2016	Check	\$	252.00
1472	ROBERT RICE	01/27/2016	Check	\$	96.72
1473	STONE'S TRAILERS	01/27/2016	Check	\$	40.00
1474	STRENGTH AUTOMOTIVE INC	01/27/2016	Check	\$	550.69
1475	US BANK	01/27/2016	Check	\$	140.00
1476	ACE FIRE EQUIPMENT COMPANY	01/28/2016	Check	\$	343.50
1477	Anthony Booth	01/28/2016	Check	\$	10.36

1478	Assured Property Management	01/28/2016	Check	\$	13.05
1479	BAKER & TAYLOR, INC.	01/28/2016	Check	\$	872.59
1480	BANDON HOLDINGS LLC	01/28/2016	Check	\$	178.60
1481	Barry Dixon	01/28/2016	Check	\$	7.36
1482	CENTERPOINT ENERGY	01/28/2016	Check	\$	67.58
1483	Chasco Constructors	01/28/2016	Check	\$	380.41
1484	CHRISTOPHER M CHAPA	01/28/2016	Check	\$	125.00
1485	CLEAT	01/28/2016	Check	\$	866.46
1486	Colonial Residential Properties	01/28/2016	Check	\$	6.71
1487	Cynthia L Davis	01/28/2016	Check	\$	8.06
1488	DAVIDSON TROILO REAM GARZA, PC	01/28/2016	Check	\$	13,948.85
1489	John M Barnhardt	01/28/2016	Check	\$	10.24
1490	Julianne Feely	01/28/2016	Check	\$	57.00
1491	KB HOMES	01/28/2016	Check	\$	158.64
1492	KYLE POLICE EMPLOYEE ASSOCIATION	01/28/2016	Check	\$	315.00
1493	Kyle-The Door Christian Fellowship	01/28/2016	Check	\$	43.87
1494	LGI HOMES	01/28/2016	Check	\$	138.81
1495	MIDWEST TAPE LLC	01/28/2016	Check	\$	53.72
1496	NATIONSTAR MORTGAGE	01/28/2016	Check	\$	5.20
1497	OFFICE DEPOT	01/28/2016	Check	\$	92.99
1498	Officemax Contract Inc	01/28/2016	Check	\$	246.31
1499	PRE-PAID LEGAL SERVICES, INC.	01/28/2016	Check	\$	954.45
1500	PROFESSIONAL TURF PRODUCTS, LP	01/28/2016	Check	\$	534.93
1501	PROSOURCE SPECIALTIES LLC	01/28/2016	Check	\$	334.31
1502	QUILL CORPORATION	01/28/2016	Check	\$	307.82
1503	ROBERT RICE	01/28/2016	Check	\$	257.36
1504	Ron Compton	01/28/2016	Check	\$	13.31
1505	T.F. HARPER & ASSOCIATES LP	01/28/2016	Check	\$	2,624.88
1506	TEXAS DISPOSAL SYSTEMS INC	01/28/2016	Check	\$	196.22
1507	TEXAS MUNICIPAL POLICE ASSOCIATION	01/28/2016	Check	\$	1,288.00
1508	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	01/28/2016	Check	\$	247,439.72
1509	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/28/2016	Check	\$	5.36
1510	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/28/2016	Check	\$	412.11
1511	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/28/2016	Check	\$	412.11
1512	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/28/2016	Check	\$	412.53
1513	UNITED WAY OF HAYS COUNTY	01/28/2016	Check	\$	253.00
1514	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	01/29/2016	Check	\$	61.98
1515	ANDREW W CABLE	01/29/2016	Check	\$	2,000.00
1516	ARNOLD OIL COMPANY OF AUSTIN, LP	01/29/2016	Check	\$	25.76
1517	AUTOZONE, INC.	01/29/2016	Check	\$	24.44
1518	CAMLIN AUTOMOTIVE	01/29/2016	Check	\$	38.93
1519	CITY ELECTRIC SUPPLY COMPANY	01/29/2016	Check	\$	105.52
1520	DIETZ TRACTOR COMPANY	01/29/2016	Check	\$	202.82
1521	DILLON SPEIGHT	01/29/2016	Check	\$	150.00
1522	ELVA DE LEON SIERRA-CHANGE DRAWER	01/29/2016	Check	\$	28.08
1523	HANNAH CHRISTINE WILLIAMS	01/29/2016	Check	\$	130.00
1524	MARCUS JOSEPH MENDOZA-JOHNSON	01/29/2016	Check	\$	140.00
1525	MITCHELL FAMILY MOTOR TRIKES	01/29/2016	Check	\$	108.65
1526	Nikki Herrera	01/29/2016	Check	\$	160.00
1527	OFFICE DEPOT	01/29/2016	Check	\$	123.47
1528	RICK'S LOCK & KEY SERVICE	01/29/2016	Check	\$	14.00
1529	Rodolfo Almaraz Jr	01/29/2016	Check	\$	80.00
1530	ROY WRIGHT JR	01/29/2016	Check	\$	240.00

1531	SANDRA K BRYANT	01/29/2016	Check	\$	120.00
1532	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/29/2016	Check	\$	106.00
1533	THE REINALT-THOMAS CORPORATION	01/29/2016	Check	\$	120.00
1534	TITUS R ALEXANDER JR	01/29/2016	Check	\$	195.00
1535	VERIZON SOUTHWEST	01/29/2016	Check	\$	117.88
1536	Victor Busby	01/29/2016	Check	\$	80.00
1537	VOGUE SHOES	01/29/2016	Check	\$	125.00
1538	WILMINGTON TRUST, NA	01/29/2016	Check	\$	217,378.13
1539	WILMINGTON TRUST, NA	01/29/2016	Check	\$	105,080.00
1540	WILMINGTON TRUST, NA	01/29/2016	Check	\$	277,700.00
1541	WILMINGTON TRUST, NA	01/29/2016	Check	\$	139,400.00
1542	WILMINGTON TRUST, NA	01/29/2016	Check	\$	1,204,180.97
1543	AUTOZONE, INC.	02/01/2016	Check	\$	13.12
1544	BAKER & TAYLOR, INC.	02/01/2016	Check	\$	626.53
1545	BJ'S SPECIAL TEES	02/01/2016	Check	\$	3,013.10
1546	CATALYST COMMERCIAL, INC.	02/01/2016	Check	\$	1,500.00
1547	DAVIDSON TROILO REAM GARZA, PC	02/01/2016	Check	\$	480.00
1548	DEERE & COMPANY	02/01/2016	Check	\$	161.32
1549	GREYHOUND PACKAGE EXPRESS	02/01/2016	Check	\$	23.45
1550	JAMES WILSON	02/01/2016	Check	\$	76.78
1551	JAYSON ADAMS, JAYSON	02/01/2016	Check	\$	320.00
1552	KEITH ROBINSON	02/01/2016	Check	\$	150.00
1553	KESA'S KREATIONS	02/01/2016	Check	\$	90.00
1554	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/01/2016	Check	\$	75.00
1555	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/01/2016	Check	\$	173.36
1556	MATERA PAPER COMPANY	02/01/2016	Check	\$	766.69
1557	Nicolas F Cavazos	02/01/2016	Check	\$	60.00
1558	OFFICE DEPOT	02/01/2016	Check	\$	372.30
1559	Prianka Advani	02/01/2016	Check	\$	50.00
1560	QUILL CORPORATION	02/01/2016	Check	\$	128.34
1561	TECHNIQUE DATE SYSTEMS, INC.	02/01/2016	Check	\$	550.00
1562	TEXAS FLEET FUEL, LTD	02/01/2016	Check	\$	284.02
1563	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/01/2016	Check	\$	237.08
1564	4-WAY AUTO LLC	02/03/2016	Check	\$	14.00
1565	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/03/2016	Check	\$	9.99
1566	AUTOZONE, INC.	02/03/2016	Check	\$	10.99
1567	AUTOZONE, INC.	02/03/2016	Check	\$	11.06
1568	BAKER & TAYLOR, INC.	02/03/2016	Check	\$	572.11
1569	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/03/2016	Check	\$	9,429.17
1570	Benny Montoya	02/03/2016	Check	\$	50.00
1571	BIZDOC, INC	02/03/2016	Check	\$	165.61
1572	CHAPA AUTO CRAFT	02/03/2016	Check	\$	389.92
1573	CINTAS FIRST AID & SAFETY #F71	02/03/2016	Check	\$	249.24
1574	CITY ELECTRIC SUPPLY COMPANY	02/03/2016	Check	\$	149.34
1575	COMMUNITY COFFEE COMPANY LLC	02/03/2016	Check	\$	62.00
1576	DEVELOPMENT PLANNING & FINANCING GROUP INC	02/03/2016	Check	\$	29.21
1577	Douglass Foundation Solutions	02/03/2016	Check	\$	57.05
1578	DPC INDUSTRIES INC	02/03/2016	Check	\$	4,119.44
1579	FRANK RAIFORD	02/03/2016	Check	\$	487.25
1580	GOODYEAR AUTO SERVICE CENTER	02/03/2016	Check	\$	166.20
1581	GRIFFITH FORD	02/03/2016	Check	\$	3,499.39
1582	GT DISTRIBUTORS INC	02/03/2016	Check	\$	586.12
1583	HACH COMPANY	02/03/2016	Check	\$	43,688.95

1584	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/03/2016	Check	\$	90.00
1585	International Critical Incident Stress Foundation	02/03/2016	Check	\$	75.00
1586	KENNETH M. COPELAND	02/03/2016	Check	\$	420.00
1587	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/03/2016	Check	\$	364.34
1588	LAUREN SWINDELL	02/03/2016	Check	\$	600.00
1589	LOWER COLORADO RIVER AUTHORITY	02/03/2016	Check	\$	2,147.41
1590	MITCHELL FAMILY MOTOR TRIKES	02/03/2016	Check	\$	175.70
1591	MTM Recognition Corp	02/03/2016	Check	\$	320.17
1592	Noles Pest Service LLC	02/03/2016	Check	\$	447.50
1593	OFFICE DEPOT	02/03/2016	Check	\$	33.98
1594	OFFICE DEPOT	02/03/2016	Check	\$	675.23
1595	PEDERNALES ELECTRIC COMPANY	02/03/2016	Check	\$	39,639.47
1596	PETE R CISNEROS	02/03/2016	Check	\$	170.00
1597	SOUTHERN COMPUTER WAREHOUSE, INC.	02/03/2016	Check	\$	3,767.43
1598	STRENGTH AUTOMOTIVE INC	02/03/2016	Check	\$	391.65
1599	T.F. HARPER & ASSOCIATES LP	02/03/2016	Check	\$	20,729.44
1600	TCMA REGION 7	02/03/2016	Check	\$	97.00
1601	TEXAS DISPOSAL SYSTEMS INC	02/03/2016	Check	\$	189,709.14
1602	TEXAS DISPOSAL SYSTEMS INC	02/03/2016	Check	\$	450.00
1603	TEXAS FLEET FUEL, LTD	02/03/2016	Check	\$	115.56
1604	TEXAS FLEET FUEL, LTD	02/03/2016	Check	\$	4,982.30
1605	THIRKETTLE CORPORATION	02/03/2016	Check	\$	4,396.16
1606	TML INTERGOVERNMENTAL RISK POOL	02/03/2016	Check	\$	10,975.00
1607	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/03/2016	Check	\$	1,999.33
1608	UNION PACIFIC RAILROAD COMPANY	02/03/2016	Check	\$	1,002.21
1609	ALAMO WELDING SUPPLY	02/04/2016	Check	\$	82.90
1610	BAKER & TAYLOR, INC.	02/04/2016	Check	\$	265.57
1611	BLUEBONNET MOTORS	02/04/2016	Check	\$	30,028.72
1612	BONNIE L. HUGHSON	02/04/2016	Check	\$	98.00
1613	DAHILL INDUSTRIES	02/04/2016	Check	\$	494.76
1614	DSHS CENTRAL LAB	02/04/2016	Check	\$	415.40
1615	FERGUSON ENTERPRISES, INC	02/04/2016	Check	\$	299.57
1616	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/04/2016	Check	\$	4.85
1617	HILL COUNTRY PAYROLL, LLC	02/04/2016	Check	\$	1,440.00
1618	JANIE TOBIAS-PETTY CASH CUSTODIAN	02/04/2016	Check	\$	278.41
1619	LAWE INDUSTRIES, LLC	02/04/2016	Check	\$	42.45
1620	PATHMARK TRAFFIC PRODUCTS	02/04/2016	Check	\$	319.90
1621	QUILL CORPORATION	02/04/2016	Check	\$	152.12
1622	SAFELANE TRAFFIC SUPPLY, LLC	02/04/2016	Check	\$	524.00
1623	SOUTHWESTERN PNEUMATIC, INC.	02/04/2016	Check	\$	40.00
1624	THIRKETTLE CORPORATION	02/04/2016	Check	\$	185.89
1625	AMERICAN WATER WORKS ASSOCIATION	02/05/2016	Check	\$	200.00
1626	AQUA UTILITIES, INC.	02/05/2016	Check	\$	33,807.00
1627	BIZDOC, INC	02/05/2016	Check	\$	357.63
1628	BLUEBONNET MOTORS	02/05/2016	Check	\$	29,150.23
1629	CENTERPOINT ENERGY	02/05/2016	Check	\$	239.11
1630	CENTEX MATERIALS LLC	02/05/2016	Check	\$	456.89
1631	CORE & MAIN	02/05/2016	Check	\$	240.80
1632	COUNTY LINE SPECIAL UTILITY DISTRICT	02/05/2016	Check	\$	381.05
1633	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/05/2016	Check	\$	7,000.00
1634	FLUID METER SERVICE CORP	02/05/2016	Check	\$	1,830.00
1635	HANNAH CHRISTINE WILLIAMS	02/05/2016	Check	\$	180.00
1636	HILL COUNTRY SPRINGS	02/05/2016	Check	\$	57.39

1637	JAYSON ADAMS, JAYSON	02/05/2016	Check	\$	130.00
1638	Kassondra Clark	02/05/2016	Check	\$	250.00
1639	MARCUS JOSEPH MENDOZA-JOHNSON	02/05/2016	Check	\$	290.00
1640	McKamie Krueger, LLP	02/05/2016	Check	\$	2,925.00
1641	MIDWEST TAPE LLC	02/05/2016	Check	\$	194.63
1642	MTS SAFETY PRODUCTS, INC	02/05/2016	Check	\$	101.72
1643	NICKY YBARRA	02/05/2016	Check	\$	120.00
1644	Nicolas F Cavazos	02/05/2016	Check	\$	40.00
1645	Nikki Herrera	02/05/2016	Check	\$	160.00
1646	OFFICE DEPOT	02/05/2016	Check	\$	449.65
1647	Officemax Contract Inc	02/05/2016	Check	\$	74.56
1648	Padgett, Stratemann & Co., LLP	02/05/2016	Check	\$	6,500.00
1649	QUILL CORPORATION	02/05/2016	Check	\$	83.41
1650	Rodolfo Almaraz Jr	02/05/2016	Check	\$	80.00
1651	RUBEN SATTERWHITE	02/05/2016	Check	\$	360.00
1652	SMA Asphalt, LLC	02/05/2016	Check	\$	7,027.20
1653	TEXAS FLEET FUEL, LTD	02/05/2016	Check	\$	95.75
1654	TITUS R ALEXANDER JR	02/05/2016	Check	\$	240.00
1655	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/05/2016	Check	\$	212.86
1656	Victor Busby	02/05/2016	Check	\$	180.00
1657	YARRINGTON ROAD MATERIALS, L.P.	02/05/2016	Check	\$	382.00
1658	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/08/2016	Check	\$	12.99
1659	ARNOLD OIL COMPANY OF AUSTIN, LP	02/08/2016	Check	\$	46.26
1660	BJ'S SPECIAL TEES	02/08/2016	Check	\$	386.75
1661	BSN SPORTS INC	02/08/2016	Check	\$	291.78
1662	CAMLIN AUTOMOTIVE	02/08/2016	Check	\$	78.50
1663	CENTERPOINT ENERGY	02/08/2016	Check	\$	504.88
1664	Cody Southerland	02/08/2016	Check	\$	7.84
1665	Cynthia Toomey	02/08/2016	Check	\$	5.51
1666	D R HORTON HOMES	02/08/2016	Check	\$	99.15
1667	Dean Blackmor	02/08/2016	Check	\$	9.49
1668	Dennis Marshall	02/08/2016	Check	\$	11.81
1669	DIETZ TRACTOR COMPANY	02/08/2016	Check	\$	411.78
1670	DNT CONSTRUCTION	02/08/2016	Check	\$	1,282.90
1671	GOODYEAR AUTO SERVICE CENTER	02/08/2016	Check	\$	996.34
1672	Joel Marquez	02/08/2016	Check	\$	10.35
1673	KB HOMES	02/08/2016	Check	\$	19.83
1674	LGI HOMES	02/08/2016	Check	\$	99.15
1675	Lisa Rhee	02/08/2016	Check	\$	9.49
1676	Marilyn Glendenning	02/08/2016	Check	\$	20.64
1677	MITCHELL FAMILY MOTOR TRIKES	02/08/2016	Check	\$	257.00
1678	MUNICIPAL CODE CORPORATION	02/08/2016	Check	\$	650.00
1679	NATHAN KUHN	02/08/2016	Check	\$	6.80
1680	OFFICE DEPOT	02/08/2016	Check	\$	90.06
1681	Patrick Rodriguez	02/08/2016	Check	\$	100.00
1682	T.A.A.F.	02/08/2016	Check	\$	550.00
1683	TEXAS FLEET FUEL, LTD	02/08/2016	Check	\$	1,214.85
1684	TYLER TECHNOLOGIES INC	02/08/2016	Check	\$	335.02
1685	Workman Commercial (Randolph Brooks)	02/08/2016	Check	\$	364.30
1686	Amado Gomez	02/09/2016	Check	\$	125.00
1687	ARTHUR ZAMARRIPA	02/09/2016	Check	\$	125.00
1688	BRAUNTEX MATERIALS INC	02/09/2016	Check	\$	985.50
1689	CENTEX MATERIALS LLC	02/09/2016	Check	\$	464.87

1690	CHEMTEK	02/09/2016	Check	\$	841.79
1691	Diane Mercado	02/09/2016	Check	\$	100.00
1692	DPC INDUSTRIES INC	02/09/2016	Check	\$	3,766.73
1693	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/09/2016	Check	\$	54.00
1694	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/09/2016	Check	\$	250.00
1695	HOME DEPOT CREDIT SERVICES	02/09/2016	Check	\$	280.36
1696	INDUSTRIAL DISTRIBUTION GROUP, INC.	02/09/2016	Check	\$	431.91
1697	JACKSON MANUFACTURERS CO INC	02/09/2016	Check	\$	3,350.70
1698	LAWE INDUSTRIES, LLC	02/09/2016	Check	\$	7.00
1699	LOWE'S	02/09/2016	Check	\$	2,654.94
1700	MATERA PAPER COMPANY	02/09/2016	Check	\$	364.85
1701	NAPCO CHEMICAL CO INC	02/09/2016	Check	\$	8,946.00
1702	PUMP SOLUTIONS INC	02/09/2016	Check	\$	630.00
1703	QUILL CORPORATION	02/09/2016	Check	\$	80.88
1704	TEXAS FLEET FUEL, LTD	02/09/2016	Check	\$	718.58
1705	TEXAS STATE UNIVERSITY	02/09/2016	Check	\$	740.00
1706	THIRKETTLE CORPORATION	02/09/2016	Check	\$	11,321.10
1707	W. W. GRAINGER, INC	02/09/2016	Check	\$	29.52
1708	WASTEWATER TRANSPORT SERVICES LLC	02/09/2016	Check	\$	3,120.00
1709	AHA CONSULTING INC	02/11/2016	Check	\$	4,000.00
1710	ARIAS & ASSOCIATES INC	02/11/2016	Check	\$	3,983.25
1711	BANDON HOLDINGS LLC	02/11/2016	Check	\$	178.60
1712	BIZDOC, INC	02/11/2016	Check	\$	160.60
1713	CAPITAL EXCAVATION COMPANY	02/11/2016	Check	\$	386,996.51
1714	CENTERPOINT ENERGY	02/11/2016	Check	\$	814.05
1715	CITY OF SAN MARCOS	02/11/2016	Check	\$	272.47
1716	CLEAT	02/11/2016	Check	\$	876.46
1717	CORE & MAIN	02/11/2016	Check	\$	154.34
1718	COWBOY MOTORSPORTS OF AUSTIN LP	02/11/2016	Check	\$	1,259.38
1719	D & O COMPANY	02/11/2016	Check	\$	59.00
1720	DERRICK KING	02/11/2016	Check	\$	140.00
1721	Donald Green	02/11/2016	Check	\$	75.00
1722	DP2 BILLING SOLUTIONS, LLC	02/11/2016	Check	\$	2,894.00
1723	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	02/11/2016	Check	\$	107.50
1724	EAGLE UNITED USA INC	02/11/2016	Check	\$	352.80
1725	EDWARD K TIBBS, SR	02/11/2016	Check	\$	140.00
1726	FERGUSON ENTERPRISES, INC	02/11/2016	Check	\$	439.46
1727	FRANK RAIFORD	02/11/2016	Check	\$	343.08
1728	FREESE AND NICHOLS, INC.	02/11/2016	Check	\$	57,558.13
1729	GOODYEAR AUTO SERVICE CENTER	02/11/2016	Check	\$	208.63
1730	HACH COMPANY	02/11/2016	Check	\$	232.89
1731	HALFF ASSOCIATES, INC.	02/11/2016	Check	\$	11,121.25
1732	HANNAH CHRISTINE WILLIAMS	02/11/2016	Check	\$	160.00
1733	HDR ENGINEERING INC	02/11/2016	Check	\$	4,111.00
1734	HILL COUNTRY TROPHY, LLC	02/11/2016	Check	\$	24.00
1735	J & K Utility Services	02/11/2016	Check	\$	715.50
1736	JAYSON ADAMS, JAYSON	02/11/2016	Check	\$	180.00
1737	JKB Construction Co LLC	02/11/2016	Check	\$	105,550.20
1738	KYLE POLICE EMPLOYEE ASSOCIATION	02/11/2016	Check	\$	100.00
1739	LIQUID CAPITAL EXCHANGE, INC.	02/11/2016	Check	\$	3,415.00
1740	LJA ENGINEERING, INC	02/11/2016	Check	\$	1,381.11
1741	LOWE'S	02/11/2016	Check	\$	655.50
1742	LYNN ROSS & GANNAWAY, LLP	02/11/2016	Check	\$	9,980.00

1743	MARCUS JOSEPH MENDOZA-JOHNSON	02/11/2016	Check	\$	150.00
1744	MATERA PAPER COMPANY	02/11/2016	Check	\$	346.04
1745	MILLER UNIFORMS & EMBLEMS, INC.	02/11/2016	Check	\$	439.95
1746	Nicolas F Cavazos	02/11/2016	Check	\$	40.00
1747	Nikki Herrera	02/11/2016	Check	\$	160.00
1748	OFFICE DEPOT	02/11/2016	Check	\$	458.72
1749	PETE R CISNEROS	02/11/2016	Check	\$	95.00
1750	PRE-PAID LEGAL SERVICES, INC.	02/11/2016	Check	\$	980.35
1751	PUBLICDATA.COM	02/11/2016	Check	\$	120.00
1752	PUMP SOLUTIONS INC	02/11/2016	Check	\$	490.00
1753	QUILL CORPORATION	02/11/2016	Check	\$	50.86
1754	RECORDED BOOKS, LLC	02/11/2016	Check	\$	1,500.00
1755	Rodolfo Almaraz Jr	02/11/2016	Check	\$	90.00
1756	ROY WRIGHT JR	02/11/2016	Check	\$	200.00
1757	RUBEN SATTERWHITE	02/11/2016	Check	\$	860.00
1758	SAFARI BOOKS ONLINE LLC	02/11/2016	Check	\$	796.00
1759	SAFESITE, INC	02/11/2016	Check	\$	1,007.00
1760	SOUTHERN COMPUTER WAREHOUSE, INC.	02/11/2016	Check	\$	513.69
1761	SOUTHERN TRENCHLESS SOLUTIONS LLC	02/11/2016	Check	\$	35,536.50
1762	SPRINT	02/11/2016	Check	\$	1,302.60
1763	STRENGTH AUTOMOTIVE INC	02/11/2016	Check	\$	394.53
1764	SYMBOLARTS, LLC	02/11/2016	Check	\$	2,760.00
1765	TEXAS FLEET FUEL, LTD	02/11/2016	Check	\$	1,741.40
1766	TEXAS MUNICIPAL POLICE ASSOCIATION	02/11/2016	Check	\$	420.00
1767	The Natelson Dale Group Inc	02/11/2016	Check	\$	3,543.95
1768	THIRKETTLE CORPORATION	02/11/2016	Check	\$	1,487.84
1769	TITUS R ALEXANDER JR	02/11/2016	Check	\$	200.00
1770	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/11/2016	Check	\$	259,848.65
1771	TX MUNICIPAL RETIREMENT SYSTEM	02/11/2016	Check	\$	127,139.11
1772	UNITED WAY OF HAYS COUNTY	02/11/2016	Check	\$	80.00
1773	US BANK	02/11/2016	Check	\$	279.00
1774	VERIZON COMMUNICATIONS	02/11/2016	Check	\$	84.52
1775	Victor Busby	02/11/2016	Check	\$	120.00
1776	W. W. GRAINGER, INC	02/11/2016	Check	\$	86.38
1777	WASTEWATER TRANSPORT SERVICES LLC	02/11/2016	Check	\$	3,665.00
1778	4-WAY AUTO LLC	02/12/2016	Check	\$	1,856.67
1779	ALEXIS YSLA	02/12/2016	Check	\$	167.50
1780	AT&T MOBILITY II LLC	02/12/2016	Check	\$	6,567.70
1781	Ciara Chamberlin-Change Drawer	02/12/2016	Check	\$	100.00
1782	CLAUDIA PALOMAREZ	02/12/2016	Check	\$	167.50
1783	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/12/2016	Check	\$	80,000.00
1784	HOME DEPOT CREDIT SERVICES	02/12/2016	Check	\$	171.46
1785	JULIES'S PIES OF TEXAS INC	02/12/2016	Check	\$	45.00
1786	MIDWEST TAPE LLC	02/12/2016	Check	\$	127.57
1787	OFFICE OF THE ATTORNEY GENERAL	02/12/2016	Check	\$	240.00
1788	OFFICE OF THE ATTORNEY GENERAL	02/12/2016	Check	\$	240.00
1789	OFFICE OF THE ATTORNEY GENERAL	02/12/2016	Check	\$	240.00
1790	QUILL CORPORATION	02/12/2016	Check	\$	18.73
1791	SAN MARCOS/HAYS COUNTY EMS	02/12/2016	Check	\$	84,217.17
1792	SOUTHERN COMPUTER WAREHOUSE, INC.	02/12/2016	Check	\$	2,011.21
1793	STW INC	02/12/2016	Check	\$	300.00
1794	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2016	Check	\$	412.11
1795	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2016	Check	\$	515.13

1796	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/12/2016	Check	\$	287.10
1797	VERIZON SOUTHWEST	02/12/2016	Check	\$	2,812.18
1798	VERIZON WIRELESS	02/12/2016	Check	\$	135.98
1799	BARTON PUBLICATIONS, INC.	02/18/2016	Check	\$	402.98
1800	BLUEBONNET MOTORS	02/18/2016	Check	\$	18,665.78
1801	BONNIE L. HUGHSON	02/18/2016	Check	\$	75.80
1802	CAPITAL CHAPTER OF MUNICIPAL CLERKS	02/18/2016	Check	\$	30.00
1803	CITY ELECTRIC SUPPLY COMPANY	02/18/2016	Check	\$	290.74
1804	CORE & MAIN	02/18/2016	Check	\$	39.69
1805	ESPEY CONSULTANTS, INC.	02/18/2016	Check	\$	4,920.00
1806	HILL COUNTRY TROPHY, LLC	02/18/2016	Check	\$	59.10
1807	HILLTOP SECURITIES INC.	02/18/2016	Check	\$	126,000.00
1808	K FRIESE & ASSOCIATES, INC	02/18/2016	Check	\$	3,230.97
1809	KRISTIANA SPENCER	02/18/2016	Check	\$	93.42
1810	Marr Bros., Inc.	02/18/2016	Check	\$	189.77
1811	MATERA PAPER COMPANY	02/18/2016	Check	\$	534.95
1812	MICHAEL D. MC HENRY	02/18/2016	Check	\$	180.57
1813	ML PRINTING	02/18/2016	Check	\$	93.00
1814	Officemax Contract Inc	02/18/2016	Check	\$	127.97
1815	PATRICK DORSETT	02/18/2016	Check	\$	240.00
1816	POWERPLAN OIB	02/18/2016	Check	\$	59.82
1817	SANDRA DURAN	02/18/2016	Check	\$	157.14
1818	SOUTHERN COMPUTER WAREHOUSE, INC.	02/18/2016	Check	\$	3,949.64
1819	TEXAS FLEET FUEL, LTD	02/18/2016	Check	\$	390.38
1820	W. W. GRAINGER, INC	02/18/2016	Check	\$	131.60
1821	CDW GOVERNMENT INC	02/19/2016	Check	\$	1,971.08
1822	CENTERPOINT ENERGY	02/19/2016	Check	\$	33.79
1823	CHUCK NASH AUTO GROUP	02/19/2016	Check	\$	2,281.76
1824	CITY OF AUSTIN POLICE DEPARTMENT	02/19/2016	Check	\$	4,680.00
1825	DONALD R. HOFFMAN	02/19/2016	Check	\$	499.98
1826	Elva De Leon-Sierra	02/19/2016	Check	\$	168.48
1827	FERGUSON ENTERPRISES, INC	02/19/2016	Check	\$	273.84
1828	GE Capital Information Technology Solutions, Inc.	02/19/2016	Check	\$	572.00
1829	JERRY W. LUCAS	02/19/2016	Check	\$	1,275.00
1830	LJA ENGINEERING, INC	02/19/2016	Check	\$	2,866.69
1831	LYNN ROSS & GANNAWAY, LLP	02/19/2016	Check	\$	5,650.98
1832	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/19/2016	Check	\$	168.00
1833	OFFICE DEPOT	02/19/2016	Check	\$	139.74
1834	OPPORTUNITY AUSTIN	02/19/2016	Check	\$	5,000.00
1835	PHYSICAL THERAPY & REHAB CONCEPTS	02/19/2016	Check	\$	150.00
1836	POWERPLAN OIB	02/19/2016	Check	\$	726.14
1837	QUICKSI.COM, LLC	02/19/2016	Check	\$	36.00
1838	QUILL CORPORATION	02/19/2016	Check	\$	453.98
1839	Roger Falk	02/19/2016	Check	\$	8,214.60
1840	STW INC	02/19/2016	Check	\$	60.00
1841	TEXAS DISPOSAL SYSTEMS INC	02/19/2016	Check	\$	20,376.92
1842	TEXAS FLEET FUEL, LTD	02/19/2016	Check	\$	589.42
1843	THIRKETTLE CORPORATION	02/19/2016	Check	\$	9,375.00
1844	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/19/2016	Check	\$	287.10
1845	XEROX FINANCIAL SERVICES LLC	02/19/2016	Check	\$	546.45
1846	4-WAY AUTO LLC	02/22/2016	Check	\$	424.80
1847	5 S SERVICE COMPANY, LLC	02/22/2016	Check	\$	274.60
1848	ARNOLD OIL COMPANY OF AUSTIN, LP	02/22/2016	Check	\$	8.37

1849	AUTOZONE, INC.	02/22/2016	Check	\$	18.49
1850	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/22/2016	Check	\$	9,429.17
1851	BRINKS INCORPORATED	02/22/2016	Check	\$	496.62
1852	CENTEX MATERIALS LLC	02/22/2016	Check	\$	875.61
1853	CINTAS FIRST AID & SAFETY #F71	02/22/2016	Check	\$	125.97
1854	CORE & MAIN	02/22/2016	Check	\$	362.24
1855	CORIX WATER PRODUCTS (US) INC	02/22/2016	Check	\$	412.32
1856	DPC INDUSTRIES INC	02/22/2016	Check	\$	4,679.41
1857	GUADALUPE-BLANCO RIVER AUTHORITY	02/22/2016	Check	\$	217,337.68
1858	H & H OIL INC	02/22/2016	Check	\$	50.00
1859	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/22/2016	Check	\$	800.00
1860	HOME DEPOT CREDIT SERVICES	02/22/2016	Check	\$	2,409.21
1861	J & K Utility Services	02/22/2016	Check	\$	12,746.42
1862	QUILL CORPORATION	02/22/2016	Check	\$	257.11
1863	RUBEN SATTERWHITE	02/22/2016	Check	\$	180.00
1864	RUSH TRUCK CENTERS OF TEXAS LP	02/22/2016	Check	\$	5,403.42
1865	STONE'S TRAILERS	02/22/2016	Check	\$	358.90
1866	TEXAS FLEET FUEL, LTD	02/22/2016	Check	\$	53.90
1867	THE REINALT-THOMAS CORPORATION	02/22/2016	Check	\$	147.00
1868	US BANK	02/22/2016	Check	\$	330.00
1869	W. W. GRAINGER, INC	02/22/2016	Check	\$	212.67
1870	AQUA-TECH LABORATORIES, INC	02/23/2016	Check	\$	1,817.20
1871	AUTOZONE, INC.	02/23/2016	Check	\$	46.03
1872	Civil Engineering Consultants	02/23/2016	Check	\$	40,881.01
1873	CORE & MAIN	02/23/2016	Check	\$	19.00
1874	DONALD R. HOFFMAN	02/23/2016	Check	\$	44.94
1875	E-Complete LLC	02/23/2016	Check	\$	188.00
1876	EWALD KUBOTA INC	02/23/2016	Check	\$	169.43
1877	FERGUSON ENTERPRISES, INC	02/23/2016	Check	\$	503.53
1878	HVERDA ENTERPRISES LLC	02/23/2016	Check	\$	128.04
1879	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/23/2016	Check	\$	150.00
1880	Legend Plumbing	02/23/2016	Check	\$	107.77
1881	MB DUSTLESS AIR FILTER CO LLC	02/23/2016	Check	\$	34.36
1882	MIDWEST TAPE LLC	02/23/2016	Check	\$	21.66
1883	MITCHELL FAMILY MOTOR TRIKES	02/23/2016	Check	\$	22.81
1884	Officemax Contract Inc	02/23/2016	Check	\$	191.57
1885	PEDERNALES ELECTRIC COMPANY	02/23/2016	Check	\$	8,634.30
1886	POWERPLAN OIB	02/23/2016	Check	\$	631.01
1887	QUILL CORPORATION	02/23/2016	Check	\$	300.54
1888	SOUTHERN COMPUTER WAREHOUSE, INC.	02/23/2016	Check	\$	240.62
1889	TEXAS FLEET FUEL, LTD	02/23/2016	Check	\$	53.64
1890	TRACTOR SUPPLY COMPANY	02/23/2016	Check	\$	189.98
1891	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/23/2016	Check	\$	588.91
1892	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/23/2016	Check	\$	237.08
1893	VERIZON BUSINESS	02/23/2016	Check	\$	571.96
1894	VERIZON SOUTHWEST	02/23/2016	Check	\$	215.86
1895	VERIZON SOUTHWEST	02/23/2016	Check	\$	299.29
1896	BANK OF AMERICA	02/24/2016	Check	\$	3,967.78
1897	BANK OF AMERICA	02/24/2016	Check	\$	1,270.19
1898	DILLON SPEIGHT	02/24/2016	Check	\$	350.00
1899	Donald Green	02/24/2016	Check	\$	50.00
1900	HANNAH CHRISTINE WILLIAMS	02/24/2016	Check	\$	180.00
1901	HULL SUPPLY CO., INC.	02/24/2016	Check	\$	486.87

1902	JAYSON ADAMS, JAYSON	02/24/2016	Check	\$	160.00
1903	JENNIFER VETRANO	02/24/2016	Check	\$	372.25
1904	Kassondra Clark	02/24/2016	Check	\$	175.00
1905	LJA ENGINEERING, INC	02/24/2016	Check	\$	1,308.10
1906	LOCKWOOD, ANDREWS & NEWNAM INC	02/24/2016	Check	\$	18,718.16
1907	MARCUS JOSEPH MENDOZA-JOHNSON	02/24/2016	Check	\$	210.00
1908	MB DUSTLESS AIR FILTER CO LLC	02/24/2016	Check	\$	97.66
1909	Nicolas F Cavazos	02/24/2016	Check	\$	40.00
1910	Nikki Herrera	02/24/2016	Check	\$	110.00
1911	ROY WRIGHT JR	02/24/2016	Check	\$	175.00
1912	SANDRA K BRYANT	02/24/2016	Check	\$	70.00
1913	TITUS R ALEXANDER JR	02/24/2016	Check	\$	210.00
1914	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/24/2016	Check	\$	348.01
1915	Victor Busby	02/24/2016	Check	\$	120.00
1916	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/25/2016	Check	\$	25.21
1917	AUTOZONE, INC.	02/25/2016	Check	\$	13.87
1918	AXON ENTERPRISE, INC.	02/25/2016	Check	\$	177.71
1919	BAKER & TAYLOR, INC.	02/25/2016	Check	\$	688.41
1920	FLUID CONSERVATION SYSTEMS	02/25/2016	Check	\$	250.00
1921	HUBB SYSTEMS LLC	02/25/2016	Check	\$	17,568.00
1922	KENNETH M. COPELAND	02/25/2016	Check	\$	420.00
1923	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	02/25/2016	Check	\$	177.91
1924	LAW INDUSTRIES, LLC	02/25/2016	Check	\$	42.45
1925	MB DUSTLESS AIR FILTER CO LLC	02/25/2016	Check	\$	297.17
1926	OFFICE DEPOT	02/25/2016	Check	\$	227.44
1927	PRECISION DELTA CORPORATION	02/25/2016	Check	\$	4,895.00
1928	PYRO SHOWS OF TEXAS, INC.	02/25/2016	Check	\$	10,000.00
1929	QUILL CORPORATION	02/25/2016	Check	\$	132.47
1930	READYREFRESH BY NESTLE WATERS NORTH A	02/25/2016	Check	\$	63.85
1931	SAFESITE, INC	02/25/2016	Check	\$	25.00
1932	SOUTHERN COMPUTER WAREHOUSE, INC.	02/25/2016	Check	\$	7,566.57
1933	TEXAS FLEET FUEL, LTD	02/25/2016	Check	\$	157.32
1934	THE BRANDT COMPANIES LLC	02/25/2016	Check	\$	993.95
1935	4-WAY AUTO LLC	02/29/2016	Check	\$	328.95
1936	ALSAY INCORPORATED	02/29/2016	Check	\$	27,225.08
1937	ANIMAL CARE EQUIPMENT & SERVICES, LLC	02/29/2016	Check	\$	446.36
1938	ASPHALT PATCH ENT INC	02/29/2016	Check	\$	995.68
1939	AUTOZONE, INC.	02/29/2016	Check	\$	60.11
1940	BAKER & TAYLOR, INC.	02/29/2016	Check	\$	979.27
1941	BANK OF AMERICA	02/29/2016	Check	\$	5,521.71
1942	BIZDOC, INC	02/29/2016	Check	\$	27.92
1943	BRIAN RUNKLE	02/29/2016	Check	\$	100.00
1944	CENTEX MATERIALS LLC	02/29/2016	Check	\$	574.75
1945	COMMUNITY COFFEE COMPANY LLC	02/29/2016	Check	\$	60.40
1946	CORE & MAIN	02/29/2016	Check	\$	78.00
1947	COWBOY MOTORSPORTS OF AUSTIN LP	02/29/2016	Check	\$	7.00
1948	FRANK RAIFORD	02/29/2016	Check	\$	32.49
1949	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/29/2016	Check	\$	21.05
1950	GOODYEAR AUTO SERVICE CENTER	02/29/2016	Check	\$	507.63
1951	JAYSON ADAMS, JAYSON	02/29/2016	Check	\$	160.00
1952	JENNIFER VETRANO	02/29/2016	Check	\$	34.31
1953	LOWE'S	02/29/2016	Check	\$	2,410.18
1954	Lupe Arredondo	02/29/2016	Check	\$	100.00

1955	MILLER UNIFORMS & EMBLEMS, INC.	02/29/2016	Check	\$	1,035.09
1956	MTS SAFETY PRODUCTS, INC	02/29/2016	Check	\$	385.88
1957	NET SOLUTIONS AND SECURITY	02/29/2016	Check	\$	325.00
1958	OFFICE DEPOT	02/29/2016	Check	\$	256.96
1959	QUILL CORPORATION	02/29/2016	Check	\$	481.35
1960	RICK'S LOCK & KEY SERVICE	02/29/2016	Check	\$	12.80
1961	SAFELANE TRAFFIC SUPPLY, LLC	02/29/2016	Check	\$	430.00
1962	STRENGTH AUTOMOTIVE INC	02/29/2016	Check	\$	1,864.50
1963	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02/29/2016	Check	\$	100.00
1964	TEXAS FLEET FUEL, LTD	02/29/2016	Check	\$	3,175.64
1965	THIRKETTLE CORPORATION	02/29/2016	Check	\$	11,400.39
1966	TREMCO POLICE PRODUCTS	02/29/2016	Check	\$	114.10
1967	ULINE	02/29/2016	Check	\$	292.84
1968	US BANK	02/29/2016	Check	\$	140.00
1969	W. W. GRAINGER, INC	02/29/2016	Check	\$	21.46
1970	WASTEWATER TRANSPORT SERVICES LLC	02/29/2016	Check	\$	1,080.00
1971	BAKER & TAYLOR, INC.	03/01/2016	Check	\$	710.25
1972	CAMLIN AUTOMOTIVE	03/01/2016	Check	\$	57.67
1973	CATALYST COMMERCIAL, INC.	03/01/2016	Check	\$	3,247.50
1974	CITY ELECTRIC SUPPLY COMPANY	03/01/2016	Check	\$	24.08
1975	Cothron's Safe & Lock, Inc	03/01/2016	Check	\$	17.75
1976	Donovick Green	03/01/2016	Check	\$	120.00
1977	EdgeSoft, Inc.	03/01/2016	Check	\$	27,000.00
1978	EDWARD K TIBBS, SR	03/01/2016	Check	\$	40.00
1979	EWING IRRIGATION PRODUCTS, INC.	03/01/2016	Check	\$	50.23
1980	FEDEX	03/01/2016	Check	\$	55.52
1981	GRACY TITLE	03/01/2016	Check	\$	670.79
1982	HANNAH CHRISTINE WILLIAMS	03/01/2016	Check	\$	180.00
1983	HVERDA ENTERPRISES LLC	03/01/2016	Check	\$	135.11
1984	HAYS CENTRAL APPRAISAL DISTRICT	03/01/2016	Check	\$	23,348.27
1985	HULL SUPPLY CO., INC.	03/01/2016	Check	\$	18.84
1986	KAY KOSTER - PETTY CASH CUSTODIAN	03/01/2016	Check	\$	182.59
1987	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/01/2016	Check	\$	828.04
1988	LESLIE'S POOLMART, INC.	03/01/2016	Check	\$	58.79
1989	MARCUS JOSEPH MENDOZA-JOHNSON	03/01/2016	Check	\$	150.00
1990	MB DUSTLESS AIR FILTER CO LLC	03/01/2016	Check	\$	59.74
1991	MDS CONSTRUCTION INC	03/01/2016	Check	\$	3,675.00
1992	MILLER UNIFORMS & EMBLEMS, INC.	03/01/2016	Check	\$	2,233.15
1993	Nicolas F Cavazos	03/01/2016	Check	\$	40.00
1994	Nikki Herrera	03/01/2016	Check	\$	160.00
1995	OFFICE DEPOT	03/01/2016	Check	\$	268.48
1996	Rodolfo Almaraz Jr	03/01/2016	Check	\$	80.00
1997	ROY WRIGHT JR	03/01/2016	Check	\$	200.00
1998	SAN MARCOS/HAYS COUNTY EMS	03/01/2016	Check	\$	43,350.17
1999	SANDRA K BRYANT	03/01/2016	Check	\$	120.00
2000	SETON FAMILY OF HOSPITALS	03/01/2016	Check	\$	40,429.48
2001	TEXAS FLEET FUEL, LTD	03/01/2016	Check	\$	305.64
2002	THE REINALT-THOMAS CORPORATION	03/01/2016	Check	\$	321.00
2003	TITUS R ALEXANDER JR	03/01/2016	Check	\$	150.00
2004	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/01/2016	Check	\$	412.11
2005	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/01/2016	Check	\$	411.01
2006	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/01/2016	Check	\$	412.11
2007	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/01/2016	Check	\$	412.11

2008	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/01/2016	Check	\$	101.00
2009	VERIZON SOUTHWEST	03/01/2016	Check	\$	117.88
2010	Victor Busby	03/01/2016	Check	\$	190.00
2011	Willie Edwards	03/01/2016	Check	\$	160.00
2012	ANDREW W CABLE	03/02/2016	Check	\$	2,500.00
2013	BAKER & TAYLOR, INC.	03/02/2016	Check	\$	239.03
2014	CATALYST COMMERCIAL, INC.	03/02/2016	Check	\$	1,500.00
2015	DAVIDSON TROILO REAM GARZA, PC	03/02/2016	Check	\$	26,160.48
2016	DDR DB KYLE LP	03/02/2016	Check	\$	305,508.74
2017	DELL CHILDREN'S MEDICAL CENTER	03/02/2016	Check	\$	776.00
2018	DESIGNPD	03/02/2016	Check	\$	2,694.00
2019	DEVELOPMENT PLANNING & FINANCING GROUP INC	03/02/2016	Check	\$	129.43
2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	03/02/2016	Check	\$	435.00
2021	GT DISTRIBUTORS INC	03/02/2016	Check	\$	4,930.49
2022	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/02/2016	Check	\$	300.00
2023	HILL COUNTRY SPRINGS	03/02/2016	Check	\$	64.34
2024	JKB Construction Co LLC	03/02/2016	Check	\$	96,480.00
2025	JOHNSON CONTROLS	03/02/2016	Check	\$	3,133.08
2026	KATHY ROECKER	03/02/2016	Check	\$	129.60
2027	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/02/2016	Check	\$	30.00
2028	LAW INDUSTRIES, LLC	03/02/2016	Check	\$	42.45
2029	LEWIS CONCRETE RESTORATION	03/02/2016	Check	\$	22,500.00
2030	LOCKWOOD, ANDREWS & NEWNAM INC	03/02/2016	Check	\$	63,127.73
2031	LOWER COLORADO RIVER AUTHORITY	03/02/2016	Check	\$	9,539.32
2032	LYNN ROSS & GANNAWAY, LLP	03/02/2016	Check	\$	1,065.00
2033	MIDWEST TAPE LLC	03/02/2016	Check	\$	165.85
2034	NEPTUNE-WILKINSON ASSOCIATES, INC.	03/02/2016	Check	\$	14,622.36
2035	NOMOLAND COMPANY, LP	03/02/2016	Check	\$	36,502.30
2036	North Texas Tollway Authority	03/02/2016	Check	\$	3.05
2037	Officemax Contract Inc	03/02/2016	Check	\$	317.50
2038	PEDERNALES ELECTRIC COMPANY	03/02/2016	Check	\$	40,646.51
2039	PEDERNALES ELECTRIC COMPANY	03/02/2016	Check	\$	9,103.65
2040	QUILL CORPORATION	03/02/2016	Check	\$	564.42
2041	ROBERT RICE	03/02/2016	Check	\$	75.52
2042	SAFE FORENSIC NURSING PROGRAM	03/02/2016	Check	\$	1,606.00
2043	TEXAS FLEET FUEL, LTD	03/02/2016	Check	\$	1,479.73
2044	TEXAS STATE UNIVERSITY	03/02/2016	Check	\$	780.00
2045	VICTORIA VARGAS	03/02/2016	Check	\$	98.88
2046	AUTOZONE, INC.	03/03/2016	Check	\$	179.98
2047	Bonnie Medel	03/03/2016	Check	\$	100.00
2048	BRAUNTEX MATERIALS INC	03/03/2016	Check	\$	332.64
2049	CENTEX MATERIALS LLC	03/03/2016	Check	\$	990.16
2050	COLIBRI SYSTEMS NORTH AMERICA, INC.	03/03/2016	Check	\$	346.25
2051	CORE & MAIN	03/03/2016	Check	\$	65.40
2052	CORIX WATER PRODUCTS (US) INC	03/03/2016	Check	\$	189.28
2053	FERGUSON ENTERPRISES, INC	03/03/2016	Check	\$	392.62
2054	GRACY TITLE	03/03/2016	Check	\$	46,248.00
2055	HILL COUNTRY PAYROLL, LLC	03/03/2016	Check	\$	480.00
2056	HOME DEPOT CREDIT SERVICES	03/03/2016	Check	\$	326.02
2057	J & K Utility Services	03/03/2016	Check	\$	618.00
2058	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/03/2016	Check	\$	552.91
2059	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/03/2016	Check	\$	5,570.52
2060	LIQUID CAPITAL EXCHANGE, INC.	03/03/2016	Check	\$	450.98

2061	QUILL CORPORATION	03/03/2016	Check	\$	196.60
2062	RICK'S LOCK & KEY SERVICE	03/03/2016	Check	\$	60.00
2063	RORY GRANGRUTH	03/03/2016	Check	\$	87,930.00
2064	RUSH TRUCK CENTERS OF TEXAS LP	03/03/2016	Check	\$	202.00
2065	SAFELANE TRAFFIC SUPPLY, LLC	03/03/2016	Check	\$	56.00
2066	SOUTHERN TRENCHLESS SOLUTIONS LLC	03/03/2016	Check	\$	83,209.95
2067	SPRINT	03/03/2016	Check	\$	1,302.60
2068	STRENGTH AUTOMOTIVE INC	03/03/2016	Check	\$	3,592.39
2069	STW INC	03/03/2016	Check	\$	639.60
2070	Susan Hajek-Change Drawer	03/03/2016	Check	\$	40.00
2071	TEXAS FLEET FUEL, LTD	03/03/2016	Check	\$	913.37
2072	VICTOR O SCHINNERER & COMPANY INC	03/03/2016	Check	\$	400.00
2073	ARNOLD OIL COMPANY OF AUSTIN, LP	03/04/2016	Check	\$	77.93
2074	BARTON PUBLICATIONS, INC.	03/04/2016	Check	\$	162.50
2075	BONNIE L. HUGHSON	03/04/2016	Check	\$	82.95
2076	CENTERPOINT ENERGY	03/04/2016	Check	\$	502.07
2077	COUNTY LINE SPECIAL UTILITY DISTRICT	03/04/2016	Check	\$	40.40
2078	HANNAH CHRISTINE WILLIAMS	03/04/2016	Check	\$	140.00
2079	HESELBEIN TIRE SOUTHWEST	03/04/2016	Check	\$	234.50
2080	HILL COUNTRY TROPHY, LLC	03/04/2016	Check	\$	307.80
2081	L & L SEPTIC AND PORTABLE TOILETS	03/04/2016	Check	\$	367.50
2082	LIQUID CAPITAL EXCHANGE, INC.	03/04/2016	Check	\$	190.00
2083	LOCKHART MOTOR COMPANY INC	03/04/2016	Check	\$	824.09
2084	MITCHELL FAMILY MOTOR TRIKES	03/04/2016	Check	\$	57.70
2085	Nikki Herrera	03/04/2016	Check	\$	80.00
2086	OFFICE DEPOT	03/04/2016	Check	\$	61.29
2087	T.F. HARPER & ASSOCIATES LP	03/04/2016	Check	\$	48,040.58
2088	TEXAS FLEET FUEL, LTD	03/04/2016	Check	\$	282.74
2089	THE REINALT-THOMAS CORPORATION	03/04/2016	Check	\$	25.00
2090	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/04/2016	Check	\$	1,999.33
2091	VERIZON SOUTHWEST	03/04/2016	Check	\$	2,781.45
2092	4-WAY AUTO LLC	03/07/2016	Check	\$	7.00
2093	D & R Electronics Co Ltd	03/07/2016	Check	\$	4,079.00
2094	DIGITAL D-SIGNS	03/07/2016	Check	\$	335.94
2095	FREESE AND NICHOLS, INC.	03/07/2016	Check	\$	23,793.59
2096	GOODYEAR AUTO SERVICE CENTER	03/07/2016	Check	\$	594.70
2097	GREYHOUND PACKAGE EXPRESS	03/07/2016	Check	\$	47.30
2098	GT DISTRIBUTORS INC	03/07/2016	Check	\$	1,807.24
2099	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/07/2016	Check	\$	6,717.28
2100	HUBB SYSTEMS LLC	03/07/2016	Check	\$	12,054.00
2101	IACP	03/07/2016	Check	\$	150.00
2102	KELLY SHERIDAN	03/07/2016	Check	\$	106.83
2103	KEVIN KLIEFOTH	03/07/2016	Check	\$	13,821.00
2104	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/07/2016	Check	\$	364.34
2105	Linda Sue Ponder	03/07/2016	Check	\$	300.00
2106	Lowell S Damuth	03/07/2016	Check	\$	690.00
2107	OFFICE DEPOT	03/07/2016	Check	\$	380.47
2108	OFFICE DEPOT	03/07/2016	Check	\$	383.96
2109	SCOTT A JOHNSON	03/07/2016	Check	\$	180.00
2110	STRENGTH AUTOMOTIVE INC	03/07/2016	Check	\$	151.36
2111	BELLA REAL ESTATE	03/08/2016	Check	\$	16.88
2112	Ben Aalbers	03/08/2016	Check	\$	6.71
2113	Bridget Arredondo	03/08/2016	Check	\$	14.63

2114	Capco Steel Inc	03/08/2016	Check	\$	1,282.90
2115	Central Texas Medical Center	03/08/2016	Check	\$	54.26
2116	D R HORTON HOMES	03/08/2016	Check	\$	99.15
2117	Desiree Richardson	03/08/2016	Check	\$	6.58
2118	Donna Wallace	03/08/2016	Check	\$	229.68
2119	Hoover Construction	03/08/2016	Check	\$	1,282.11
2120	James Schaffrath	03/08/2016	Check	\$	18.69
2121	KB HOMES	03/08/2016	Check	\$	59.49
2122	Kelley Rodriguez	03/08/2016	Check	\$	6.60
2123	LGI HOMES	03/08/2016	Check	\$	158.64
2124	Nancy Fite	03/08/2016	Check	\$	18.87
2125	Rene Flores	03/08/2016	Check	\$	11.35
2126	Rogelio Torres	03/08/2016	Check	\$	7.24
2127	Sarah Goetz	03/08/2016	Check	\$	6.71
2128	ARIAS & ASSOCIATES INC	03/10/2016	Check	\$	3,034.50
2129	ARNOLD OIL COMPANY OF AUSTIN, LP	03/10/2016	Check	\$	19.18
2130	BARTON PUBLICATIONS, INC.	03/10/2016	Check	\$	162.50
2131	BENJAMIN KURATA	03/10/2016	Check	\$	700.00
2132	BIZDOC, INC	03/10/2016	Check	\$	130.00
2133	BONNIE L. HUGHSON	03/10/2016	Check	\$	37.94
2134	CAPITAL EXCAVATION COMPANY	03/10/2016	Check	\$	339,741.96
2135	CDW GOVERNMENT INC	03/10/2016	Check	\$	1,309.10
2136	CENTERPOINT ENERGY	03/10/2016	Check	\$	140.38
2137	CITY ELECTRIC SUPPLY COMPANY	03/10/2016	Check	\$	186.00
2138	Girl Scouts of Central Texas	03/10/2016	Check	\$	100.00
2139	GREYHOUND PACKAGE EXPRESS	03/10/2016	Check	\$	91.00
2140	GT DISTRIBUTORS INC	03/10/2016	Check	\$	1,337.94
2141	HANNAH CHRISTINE WILLIAMS	03/10/2016	Check	\$	260.00
2142	Information Management Services, LLC	03/10/2016	Check	\$	30.78
2143	JAYSON ADAMS, JAYSON	03/10/2016	Check	\$	160.00
2144	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	03/10/2016	Check	\$	415.00
2145	McKamie Krueger, LLP	03/10/2016	Check	\$	2,137.50
2146	MICHAEL S VASIL	03/10/2016	Check	\$	157.50
2147	MILLER UNIFORMS & EMBLEMS, INC.	03/10/2016	Check	\$	1,066.73
2148	Nikki Herrera	03/10/2016	Check	\$	250.00
2149	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/10/2016	Check	\$	112.00
2150	OFFICE DEPOT	03/10/2016	Check	\$	231.03
2151	QUILL CORPORATION	03/10/2016	Check	\$	108.35
2152	Rodolfo Almaraz Jr	03/10/2016	Check	\$	120.00
2153	SAFESITE, INC	03/10/2016	Check	\$	694.00
2154	SCOTT A JOHNSON	03/10/2016	Check	\$	180.00
2155	SOUTHERN COMPUTER WAREHOUSE, INC.	03/10/2016	Check	\$	2,337.18
2156	TEXAS DISPOSAL SYSTEMS INC	03/10/2016	Check	\$	191,504.57
2157	TEXAS FLEET FUEL, LTD	03/10/2016	Check	\$	1,781.54
2158	TEXAS POLICE CHIEFS ASSOCIATION	03/10/2016	Check	\$	859.65
2159	UNIFIRST HOLDINGS, INC	03/10/2016	Check	\$	569.52
2160	US BANK	03/10/2016	Check	\$	279.00
2161	XEROX FINANCIAL SERVICES LLC	03/10/2016	Check	\$	546.45
2162	ARNOLD OIL COMPANY OF AUSTIN, LP	03/11/2016	Check	\$	38.03
2163	AUTOZONE, INC.	03/11/2016	Check	\$	7.62
2164	BAKER & TAYLOR, INC.	03/11/2016	Check	\$	1,280.03
2165	BANDON HOLDINGS LLC	03/11/2016	Check	\$	178.60
2166	BARTON PUBLICATIONS, INC.	03/11/2016	Check	\$	813.75

2167	CELLEBRITE USA INC	03/11/2016	Check	\$	3,098.99
2168	CLEAT	03/11/2016	Check	\$	904.16
2169	COMMUNITY COFFEE COMPANY LLC	03/11/2016	Check	\$	82.00
2170	DEMCO INC	03/11/2016	Check	\$	107.50
2171	KYLE POLICE EMPLOYEE ASSOCIATION	03/11/2016	Check	\$	100.00
2172	MIDWEST TAPE LLC	03/11/2016	Check	\$	407.38
2173	MILLER UNIFORMS & EMBLEMS, INC.	03/11/2016	Check	\$	229.95
2174	OFFICE DEPOT	03/11/2016	Check	\$	361.80
2175	OFFICE DEPOT	03/11/2016	Check	\$	1,076.21
2176	PRE-PAID LEGAL SERVICES, INC.	03/11/2016	Check	\$	980.35
2177	QUILL CORPORATION	03/11/2016	Check	\$	64.44
2178	TEXAS FLEET FUEL, LTD	03/11/2016	Check	\$	96.61
2179	TEXAS MUNICIPAL POLICE ASSOCIATION	03/11/2016	Check	\$	420.00
2180	The Estate of Michael McReynolds	03/11/2016	Check	\$	3,717.20
2181	TX MUNICIPAL RETIREMENT SYSTEM	03/11/2016	Check	\$	127,874.31
2182	UNITED WAY OF HAYS COUNTY	03/11/2016	Check	\$	80.00
2183	AMIGOS LIBRARY SERVICES	03/14/2016	Check	\$	1,736.00
2184	BAKER & TAYLOR, INC.	03/14/2016	Check	\$	771.67
2185	BIZDOC, INC	03/14/2016	Check	\$	146.00
2186	BIZDOC, INC	03/14/2016	Check	\$	420.47
2187	BRINKS INCORPORATED	03/14/2016	Check	\$	496.62
2188	BROADCAST MUSIC INC	03/14/2016	Check	\$	336.00
2189	CAMLIN AUTOMOTIVE	03/14/2016	Check	\$	99.34
2190	CAVENDER STORE LTD	03/14/2016	Check	\$	209.98
2191	CENTERPOINT ENERGY	03/14/2016	Check	\$	506.10
2192	CITY ELECTRIC SUPPLY COMPANY	03/14/2016	Check	\$	31.90
2193	COLIBRI SYSTEMS NORTH AMERICA, INC.	03/14/2016	Check	\$	210.00
2194	DIETZ TRACTOR COMPANY	03/14/2016	Check	\$	205.67
2195	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/14/2016	Check	\$	1,132.20
2196	HOLIDAYGOO, INC	03/14/2016	Check	\$	3,980.00
2197	HOME DEPOT CREDIT SERVICES	03/14/2016	Check	\$	496.76
2198	LOWE'S	03/14/2016	Check	\$	564.61
2199	MATERA PAPER COMPANY	03/14/2016	Check	\$	461.41
2200	Padgett, Stratemann & Co., LLP	03/14/2016	Check	\$	4,320.00
2201	QUILL CORPORATION	03/14/2016	Check	\$	176.09
2202	TEXAS FLEET FUEL, LTD	03/14/2016	Check	\$	433.00
2203	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/14/2016	Check	\$	589.44
2204	VERIZON COMMUNICATIONS	03/14/2016	Check	\$	84.52
2205	5 S SERVICE COMPANY, LLC	03/15/2016	Check	\$	511.50
2206	AQUA-TECH LABORATORIES, INC	03/15/2016	Check	\$	7,749.20
2207	AT&T MOBILITY II LLC	03/15/2016	Check	\$	6,349.34
2208	BAKER & TAYLOR, INC.	03/15/2016	Check	\$	550.98
2209	BIZDOC, INC	03/15/2016	Check	\$	65.00
2210	BRAUNTEX MATERIALS INC	03/15/2016	Check	\$	321.30
2211	CAVENDER STORE LTD	03/15/2016	Check	\$	369.99
2212	CENTEX MATERIALS LLC	03/15/2016	Check	\$	367.43
2213	CORE & MAIN	03/15/2016	Check	\$	401.30
2214	Dave Moss	03/15/2016	Check	\$	100.00
2215	DOBIE SUPPLY, LLC	03/15/2016	Check	\$	130.25
2216	EDWARDS AQUIFER AUTHORITY	03/15/2016	Check	\$	6,048.98
2217	ELVA DE LEON SIERRA-CHANGE DRAWER	03/15/2016	Check	\$	100.00
2218	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/15/2016	Check	\$	1,569.08
2219	J & K Utility Services	03/15/2016	Check	\$	3,255.50

2220	KIRA KOUZOUNAS	03/15/2016	Check	\$	100.00
2221	RUBEN SATTERWHITE	03/15/2016	Check	\$	135.00
2222	SAFELANE TRAFFIC SUPPLY, LLC	03/15/2016	Check	\$	722.50
2223	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	03/15/2016	Check	\$	167.21
2224	TEXAS FLEET FUEL, LTD	03/15/2016	Check	\$	619.39
2225	VICTOR O SCHINNERER & COMPANY INC	03/15/2016	Check	\$	400.00
2226	W. W. GRAINGER, INC	03/15/2016	Check	\$	280.60
2227	WASTEWATER TRANSPORT SERVICES LLC	03/15/2016	Check	\$	2,405.00
2228	BAKER & TAYLOR, INC.	03/16/2016	Check	\$	644.58
2229	CAVENDER STORE LTD	03/16/2016	Check	\$	375.00
2230	DLT SOLUTIONS LLC	03/16/2016	Check	\$	6,192.35
2231	JAMES EARP	03/16/2016	Check	\$	474.23
2232	K FRIESE & ASSOCIATES, INC	03/16/2016	Check	\$	1,725.70
2233	LT SYSTEMS INC	03/16/2016	Check	\$	3,159.97
2234	PAUL PHELAN - PETTY CASH CUSTODIAN	03/16/2016	Check	\$	246.74
2235	Rachid Charioui	03/16/2016	Check	\$	120.00
2236	AMAZON	03/17/2016	Check	\$	7,743.85
2237	BANK OF AMERICA	03/17/2016	Check	\$	1,220.76
2238	BIZDOC, INC	03/17/2016	Check	\$	65.00
2239	BIZDOC, INC	03/17/2016	Check	\$	89.30
2240	CINTAS FIRST AID & SAFETY #F71	03/17/2016	Check	\$	167.01
2241	COMMUNITY COFFEE COMPANY LLC	03/17/2016	Check	\$	101.20
2242	ESPEY CONSULTANTS, INC.	03/17/2016	Check	\$	8,480.00
2243	GFOAT	03/17/2016	Check	\$	785.00
2244	GT DISTRIBUTORS INC	03/17/2016	Check	\$	79.99
2245	Hays County Collision Repair	03/17/2016	Check	\$	2,463.40
2246	HDR ENGINEERING INC	03/17/2016	Check	\$	13,341.00
2247	K FRIESE & ASSOCIATES, INC	03/17/2016	Check	\$	6,451.74
2248	LJA ENGINEERING, INC	03/17/2016	Check	\$	4,109.40
2249	MIDWEST TAPE LLC	03/17/2016	Check	\$	168.98
2250	NEPTUNE-WILKINSON ASSOCIATES, INC.	03/17/2016	Check	\$	6,054.73
2251	Night Vision Depot	03/17/2016	Check	\$	1,913.81
2252	OFFICE DEPOT	03/17/2016	Check	\$	929.12
2253	Robert Castillo	03/17/2016	Check	\$	125.00
2254	TEXAS FLEET FUEL, LTD	03/17/2016	Check	\$	1,444.67
2255	AUSTIN PROMOTIONAL SOLUTIONS, INC.	03/21/2016	Check	\$	340.32
2256	AUTOZONE, INC.	03/21/2016	Check	\$	61.70
2257	BSN SPORTS INC	03/21/2016	Check	\$	31.18
2258	CENTERPOINT ENERGY	03/21/2016	Check	\$	33.79
2259	COWBOY MOTORSPORTS OF AUSTIN LP	03/21/2016	Check	\$	1,170.00
2260	FREMAREK, INC.	03/21/2016	Check	\$	331.76
2261	HACH COMPANY	03/21/2016	Check	\$	205.99
2262	HVERDA ENTERPRISES LLC	03/21/2016	Check	\$	291.80
2263	Jeff Crosby	03/21/2016	Check	\$	200.00
2264	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/21/2016	Check	\$	8,742.89
2265	OFFICE DEPOT	03/21/2016	Check	\$	184.15
2266	Pitney Bowes Global Financial Services LLC	03/21/2016	Check	\$	681.00
2267	SAFELANE TRAFFIC SUPPLY, LLC	03/21/2016	Check	\$	608.00
2268	T.A.A.F.	03/21/2016	Check	\$	1,500.00
2269	T.F. HARPER & ASSOCIATES LP	03/21/2016	Check	\$	10,727.00
2270	TEXAS DISPOSAL SYSTEMS INC	03/21/2016	Check	\$	673.00
2271	TEXAS FLEET FUEL, LTD	03/21/2016	Check	\$	871.96
2272	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/21/2016	Check	\$	212.86

2273	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/21/2016	Check	\$	348.32
2274	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/21/2016	Check	\$	388.10
2275	VERIZON BUSINESS	03/21/2016	Check	\$	571.30
2276	VERIZON SOUTHWEST	03/21/2016	Check	\$	73.06
2277	4-WAY AUTO LLC	03/22/2016	Check	\$	14.00
2278	AUTOZONE, INC.	03/22/2016	Check	\$	35.27
2279	CAPITOL BEARING SERVICE INC	03/22/2016	Check	\$	265.22
2280	Civil Engineering Consultants	03/22/2016	Check	\$	9,025.00
2281	COWBOY MOTORSPORTS OF AUSTIN LP	03/22/2016	Check	\$	2,340.00
2282	HALFF ASSOCIATES, INC.	03/22/2016	Check	\$	2,881.76
2283	HAYS CALDWELL PUBLIC UTILITY AGENCY	03/22/2016	Check	\$	116,730.00
2284	HILL COUNTRY TROPHY, LLC	03/22/2016	Check	\$	24.60
2285	JULIES'S PIES OF TEXAS INC	03/22/2016	Check	\$	45.00
2286	LAWE INDUSTRIES, LLC	03/22/2016	Check	\$	181.80
2287	LEADSONLINE LLC	03/22/2016	Check	\$	2,578.00
2288	MIDTEX OIL LP	03/22/2016	Check	\$	227.75
2289	MILLER UNIFORMS & EMBLEMS, INC.	03/22/2016	Check	\$	1,250.13
2290	QUILL CORPORATION	03/22/2016	Check	\$	94.82
2291	SAFESHRED, INC.	03/22/2016	Check	\$	2,240.00
2292	SOUTHWESTERN PNEUMATIC, INC.	03/22/2016	Check	\$	80.00
2293	VERIZON WIRELESS	03/22/2016	Check	\$	136.00
2294	WORLD WIDE TIRES	03/22/2016	Check	\$	100.89
2295	5 S SERVICE COMPANY, LLC	03/24/2016	Check	\$	209.35
2296	BAKER & TAYLOR, INC.	03/24/2016	Check	\$	943.24
2297	BRANDY MILLER, PH.D,	03/24/2016	Check	\$	180.00
2298	BRAUNTEX MATERIALS INC	03/24/2016	Check	\$	342.36
2299	BURGESS & NIPLE, INC	03/24/2016	Check	\$	3,120.00
2300	CAVENDER STORE LTD	03/24/2016	Check	\$	125.00
2301	CORE & MAIN	03/24/2016	Check	\$	1,351.45
2302	DOBIE SUPPLY, LLC	03/24/2016	Check	\$	114.20
2303	DP2 BILLING SOLUTIONS, LLC	03/24/2016	Check	\$	14,791.48
2304	DPC INDUSTRIES INC	03/24/2016	Check	\$	4,052.49
2305	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/24/2016	Check	\$	26.85
2306	HILL COUNTRY TROPHY, LLC	03/24/2016	Check	\$	25.00
2307	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/24/2016	Check	\$	30.00
2308	LAURA REGALADO	03/24/2016	Check	\$	100.00
2309	LOCKWOOD, ANDREWS & NEWNAM INC	03/24/2016	Check	\$	13,078.54
2310	MARGARET E LUTRICK	03/24/2016	Check	\$	55.00
2311	MIDWEST TAPE LLC	03/24/2016	Check	\$	207.70
2312	Officemax Contract Inc	03/24/2016	Check	\$	116.38
2313	QUILL CORPORATION	03/24/2016	Check	\$	32.33
2314	RUBEN SATTERWHITE	03/24/2016	Check	\$	720.00
2315	SEWER SERVICES OF TEXAS	03/24/2016	Check	\$	21,000.00
2316	TEXAS FLEET FUEL, LTD	03/24/2016	Check	\$	87.41
2317	UNIFIRST HOLDINGS, INC	03/24/2016	Check	\$	406.80
2318	US BANK	03/24/2016	Check	\$	339.90
2319	WASTEWATER TRANSPORT SERVICES LLC	03/24/2016	Check	\$	2,160.00
2320	5 S SERVICE COMPANY, LLC	03/25/2016	Check	\$	1,268.40
2321	BAKER & TAYLOR, INC.	03/25/2016	Check	\$	367.23
2322	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/25/2016	Check	\$	9,429.17
2323	BIBLIONIX LLC	03/25/2016	Check	\$	5,477.20
2324	CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION	03/25/2016	Check	\$	2,035.00
2325	CORE & MAIN	03/25/2016	Check	\$	27.00

2326	FLUID METER SERVICE CORP	03/25/2016	Check	\$	75.00
2327	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/25/2016	Check	\$	42.94
2328	IPMA-HR	03/25/2016	Check	\$	149.00
2329	JOHNSON CONTROLS	03/25/2016	Check	\$	3,133.08
2330	KING RANCH TURFGRASS, LP	03/25/2016	Check	\$	135.00
2331	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/25/2016	Check	\$	234.50
2332	PHYSICAL THERAPY & REHAB CONCEPTS	03/25/2016	Check	\$	500.00
2333	QUICKSI.COM, LLC	03/25/2016	Check	\$	108.00
2334	QUILL CORPORATION	03/25/2016	Check	\$	18.54
2335	SOUTHERN COMPUTER WAREHOUSE, INC.	03/25/2016	Check	\$	2,961.82
2336	THE REINALT-THOMAS CORPORATION	03/25/2016	Check	\$	161.50
2337	THIRKETTLE CORPORATION	03/25/2016	Check	\$	15,827.68
2338	ARNOLD OIL COMPANY OF AUSTIN, LP	03/28/2016	Check	\$	114.29
2339	BANK OF AMERICA	03/28/2016	Check	\$	4,193.34
2340	CAPITOL BEARING SERVICE INC	03/28/2016	Check	\$	103.16
2341	CENTEX MATERIALS LLC	03/28/2016	Check	\$	715.77
2342	CINTAS FIRST AID & SAFETY #F71	03/28/2016	Check	\$	57.03
2343	CORE & MAIN	03/28/2016	Check	\$	115.40
2344	DEER OAKS EAP SERVICES LLC	03/28/2016	Check	\$	475.20
2345	DPC INDUSTRIES INC	03/28/2016	Check	\$	3,277.33
2346	GE Capital Information Technology Solutions, Inc.	03/28/2016	Check	\$	572.00
2347	GUADALUPE-BLANCO RIVER AUTHORITY	03/28/2016	Check	\$	203,580.43
2348	HACH COMPANY	03/28/2016	Check	\$	1,018.57
2349	HOME DEPOT CREDIT SERVICES	03/28/2016	Check	\$	692.70
2350	K FRIESE & ASSOCIATES, INC	03/28/2016	Check	\$	4,529.29
2351	NAPCO CHEMICAL CO INC	03/28/2016	Check	\$	3,902.00
2352	TEXAS FLEET FUEL, LTD	03/28/2016	Check	\$	90.70
2353	W. W. GRAINGER, INC	03/28/2016	Check	\$	262.49
2354	YARRINGTON ROAD MATERIALS, L.P.	03/28/2016	Check	\$	382.00
2355	BAKER & TAYLOR, INC.	03/29/2016	Check	\$	3,112.06
2356	BLUEBONNET MOTORS	03/29/2016	Check	\$	36,688.98
2357	BRANDON METCALF	03/29/2016	Check	\$	500.00
2358	CENTEX MATERIALS LLC	03/29/2016	Check	\$	885.17
2359	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/29/2016	Check	\$	481.53
2360	JOSE RUIZ VASQUEZ	03/29/2016	Check	\$	42.55
2361	KERRY URBANOWICZ	03/29/2016	Check	\$	1,221.93
2362	LOWE'S	03/29/2016	Check	\$	2,850.29
2363	MTS SAFETY PRODUCTS, INC	03/29/2016	Check	\$	100.06
2364	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/29/2016	Check	\$	178.50
2365	QUILL CORPORATION	03/29/2016	Check	\$	189.20
2366	SETON FAMILY OF HOSPITALS	03/29/2016	Check	\$	26,487.57
2367	SOUTHERN COMPUTER WAREHOUSE, INC.	03/29/2016	Check	\$	72.02
2368	STEVE POWER	03/29/2016	Check	\$	500.00
2369	STRENGTH AUTOMOTIVE INC	03/29/2016	Check	\$	461.22
2370	SWANK MOTION PICTURES INC	03/29/2016	Check	\$	325.00
2371	TEXAS FLEET FUEL, LTD	03/29/2016	Check	\$	793.83
2372	UNIFIRST HOLDINGS, INC	03/29/2016	Check	\$	406.80
2373	W. W. GRAINGER, INC	03/29/2016	Check	\$	1,125.24
2374	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/30/2016	Check	\$	35.72
2375	ANDREW W CABLE	03/30/2016	Check	\$	2,500.00
2376	ARNOLD OIL COMPANY OF AUSTIN, LP	03/30/2016	Check	\$	53.52
2377	AUTOZONE, INC.	03/30/2016	Check	\$	84.02
2378	BAKER & TAYLOR, INC.	03/30/2016	Check	\$	1,075.00

2379	BARTON PUBLICATIONS, INC.	03/30/2016	Check	\$	85.15
2380	CAMLIN AUTOMOTIVE	03/30/2016	Check	\$	346.20
2381	CHUCK PARKER	03/30/2016	Check	\$	90.00
2382	CITY ELECTRIC SUPPLY COMPANY	03/30/2016	Check	\$	9.95
2383	COMMUNITY COFFEE COMPANY LLC	03/30/2016	Check	\$	244.00
2384	DIANE TALAMANTES	03/30/2016	Check	\$	34.09
2385	FEDEX	03/30/2016	Check	\$	27.58
2386	Hop-A-Lot Moonwalks	03/30/2016	Check	\$	450.00
2387	KIA CONWELL	03/30/2016	Check	\$	120.00
2388	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/30/2016	Check	\$	163.22
2389	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	03/30/2016	Check	\$	177.21
2390	MARCUS JOSEPH MENDOZA-JOHNSON	03/30/2016	Check	\$	90.00
2391	MICHAEL D. MC HENRY	03/30/2016	Check	\$	361.75
2392	MITCHELL FAMILY MOTOR TRIKES	03/30/2016	Check	\$	64.90
2393	PEDRO CARRASCO JR.	03/30/2016	Check	\$	45.50
2394	QUILL CORPORATION	03/30/2016	Check	\$	133.28
2395	SAN MARCOS AUTOMOTIVE INC	03/30/2016	Check	\$	71.88
2396	SIXTH STREET PRINTING INC	03/30/2016	Check	\$	11.25
2397	TEXAS FLEET FUEL, LTD	03/30/2016	Check	\$	3,352.23
2398	THE BRANDT COMPANIES LLC	03/30/2016	Check	\$	150.00
2399	THE REINALT-THOMAS CORPORATION	03/30/2016	Check	\$	214.00
2400	BAKER & TAYLOR, INC.	03/31/2016	Check	\$	669.48
2401	HILL COUNTRY SPRINGS	03/31/2016	Check	\$	8.94
2402	MATERA PAPER COMPANY	03/31/2016	Check	\$	422.88
2403	PEDERNALES ELECTRIC COMPANY	03/31/2016	Check	\$	8,506.02
2404	QUILL CORPORATION	03/31/2016	Check	\$	51.85
2405	SOUTHERN COMPUTER WAREHOUSE, INC.	03/31/2016	Check	\$	489.63
2406	SPAWGLASS CONTRACTORS, INC	03/31/2016	Check	\$	10,877.00
2407	SPRINT	03/31/2016	Check	\$	1,302.60
2408	TEXAS FLEET FUEL, LTD	03/31/2016	Check	\$	446.60
2409	THE REINALT-THOMAS CORPORATION	03/31/2016	Check	\$	243.00
2410	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	412.53
2411	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	412.53
2412	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	412.95
2413	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	412.53
2414	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	515.67
2415	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/31/2016	Check	\$	412.53
2416	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/31/2016	Check	\$	237.08
2417	VERIZON SOUTHWEST	03/31/2016	Check	\$	299.29
2418	VERIZON SOUTHWEST	03/31/2016	Check	\$	66.87
2419	4-WAY AUTO LLC	04/04/2016	Check	\$	2,070.98
2420	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	04/04/2016	Check	\$	11.98
2421	ANIMAL CARE EQUIPMENT & SERVICES, LLC	04/04/2016	Check	\$	2,280.96
2422	APPLIED CONCEPTS INC	04/04/2016	Check	\$	7,248.00
2423	BANK OF AMERICA	04/04/2016	Check	\$	2,901.56
2424	BANK OF AMERICA	04/04/2016	Check	\$	13,938.07
2425	BENJAMIN KURATA	04/04/2016	Check	\$	1,000.00
2426	BRAUNTEX MATERIALS INC	04/04/2016	Check	\$	608.00
2427	CAVENDER STORE LTD	04/04/2016	Check	\$	109.99
2428	DAVID WAYNE ADAMS	04/04/2016	Check	\$	208.00
2429	ELIO E REA	04/04/2016	Check	\$	1,770.25
2430	ENVIRONMENTAL IMPROVEMENTS, INC	04/04/2016	Check	\$	395.97
2431	GREYHOUND PACKAGE EXPRESS	04/04/2016	Check	\$	44.30

2432	GT DISTRIBUTORS INC	04/04/2016	Check	\$	86.20
2433	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/04/2016	Check	\$	309.00
2434	JKB Construction Co LLC	04/04/2016	Check	\$	57,258.00
2435	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/04/2016	Check	\$	364.34
2436	OFFICE DEPOT	04/04/2016	Check	\$	242.16
2437	PETE R CISNEROS	04/04/2016	Check	\$	95.00
2438	QUILL CORPORATION	04/04/2016	Check	\$	79.96
2439	RORY GRANGRUTH	04/04/2016	Check	\$	157,995.00
2440	SCOTT A JOHNSON	04/04/2016	Check	\$	180.00
2441	STRENGTH AUTOMOTIVE INC	04/04/2016	Check	\$	48.12
2442	TEXAS FLEET FUEL, LTD	04/04/2016	Check	\$	90.96
2443	THE PRINTING FACTORY, INC.	04/04/2016	Check	\$	803.41
2444	UNIFIRST HOLDINGS, INC	04/04/2016	Check	\$	406.80
2445	4-WAY AUTO LLC	04/05/2016	Check	\$	14.00
2446	ARNOLD OIL COMPANY OF AUSTIN, LP	04/05/2016	Check	\$	42.12
2447	AUSTIN ARMATURE WORKS, LP	04/05/2016	Check	\$	3,085.00
2448	AUTOZONE, INC.	04/05/2016	Check	\$	57.32
2449	BAKER & TAYLOR, INC.	04/05/2016	Check	\$	602.40
2450	BARTON PUBLICATIONS, INC.	04/05/2016	Check	\$	304.00
2451	CAPITOL BEARING SERVICE INC	04/05/2016	Check	\$	528.85
2452	CLEAT	04/05/2016	Check	\$	904.16
2453	CORE & MAIN	04/05/2016	Check	\$	1,426.19
2454	DAHILL INDUSTRIES	04/05/2016	Check	\$	707.63
2455	HILL COUNTRY PAYROLL, LLC	04/05/2016	Check	\$	480.00
2456	INDUSTRIAL DISPOSAL SUPPLY LTD	04/05/2016	Check	\$	144.38
2457	KYLE POLICE EMPLOYEE ASSOCIATION	04/05/2016	Check	\$	100.00
2458	LEIF JOHNSON FORD II LTD	04/05/2016	Check	\$	1,230.77
2459	Lone Star Barbecue Society	04/05/2016	Check	\$	45.00
2460	McKamie Krueger, LLP	04/05/2016	Check	\$	2,700.00
2461	OFFICE DEPOT	04/05/2016	Check	\$	139.99
2462	POWERPLAN OIB	04/05/2016	Check	\$	396.51
2463	PRE-PAID LEGAL SERVICES, INC.	04/05/2016	Check	\$	961.40
2464	QUILL CORPORATION	04/05/2016	Check	\$	483.46
2465	STONE'S TRAILERS	04/05/2016	Check	\$	451.80
2466	STRENGTH AUTOMOTIVE INC	04/05/2016	Check	\$	930.61
2467	TCEQ	04/05/2016	Check	\$	111.00
2468	TCEQ	04/05/2016	Check	\$	111.00
2469	TEXAS CIVIL SERVICE REPORTER	04/05/2016	Check	\$	94.00
2470	TEXAS FLEET FUEL, LTD	04/05/2016	Check	\$	1,079.82
2471	TEXAS MUNICIPAL POLICE ASSOCIATION	04/05/2016	Check	\$	420.00
2472	TEXAS POLICE CHIEFS ASSOCIATION	04/05/2016	Check	\$	58.50
2473	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	04/05/2016	Check	\$	130,004.19
2474	TX MUNICIPAL RETIREMENT SYSTEM	04/05/2016	Check	\$	129,959.77
2475	UNITED WAY OF HAYS COUNTY	04/05/2016	Check	\$	80.00
2476	US BANK	04/05/2016	Check	\$	140.00
2477	5 S SERVICE COMPANY, LLC	04/06/2016	Check	\$	379.60
2478	AHA DREAM HOMES, LLC	04/06/2016	Check	\$	39.66
2479	Ahmed Ahmed Aly	04/06/2016	Check	\$	11.00
2480	Amanda Griffey	04/06/2016	Check	\$	6.51
2481	Arben Zejnelovski	04/06/2016	Check	\$	5.12
2482	BAKER & TAYLOR, INC.	04/06/2016	Check	\$	807.23
2483	BIZDOC, INC	04/06/2016	Check	\$	381.71
2484	Brian Lee	04/06/2016	Check	\$	8.73

2485	CENTERPOINT ENERGY	04/06/2016	Check	\$	227.46
2486	Christopher Dorsey	04/06/2016	Check	\$	12.49
2487	Cornelius Powell	04/06/2016	Check	\$	14.00
2488	COUNTY LINE SPECIAL UTILITY DISTRICT	04/06/2016	Check	\$	39.80
2489	Crystal Chancelor	04/06/2016	Check	\$	14.00
2490	D R HORTON HOMES	04/06/2016	Check	\$	158.64
2491	DATA FLOW SYSTEMS, INC.	04/06/2016	Check	\$	100.42
2492	DAVIDSON TROILO REAM GARZA, PC	04/06/2016	Check	\$	26,886.78
2493	DPC INDUSTRIES INC	04/06/2016	Check	\$	240.00
2494	Dustin Raye	04/06/2016	Check	\$	7.32
2495	Erik Witte	04/06/2016	Check	\$	12.49
2496	FERGUSON ENTERPRISES, INC	04/06/2016	Check	\$	11.11
2497	FIGHTIN' IN A BASEMENT	04/06/2016	Check	\$	1,226.53
2498	FUN EXPRESS LLC	04/06/2016	Check	\$	150.65
2499	Gary Graham	04/06/2016	Check	\$	10.84
2500	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/06/2016	Check	\$	98.20
2501	Gloria Bean	04/06/2016	Check	\$	8.36
2502	HALFF ASSOCIATES, INC.	04/06/2016	Check	\$	1,810.00
2503	HVERDA ENTERPRISES LLC	04/06/2016	Check	\$	194.90
2504	HILL COUNTRY TROPHY, LLC	04/06/2016	Check	\$	226.00
2505	Ileana Zea	04/06/2016	Check	\$	7.99
2506	Jacob Soffer	04/06/2016	Check	\$	5.69
2507	James Holder	04/06/2016	Check	\$	65.45
2508	Jo L Fenety	04/06/2016	Check	\$	71.58
2509	Johnna Binsted	04/06/2016	Check	\$	7.76
2510	Joshua Tschetter	04/06/2016	Check	\$	7.01
2511	KB HOMES	04/06/2016	Check	\$	182.83
2512	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/06/2016	Check	\$	173.36
2513	Le Pham	04/06/2016	Check	\$	8.43
2514	LGI HOMES	04/06/2016	Check	\$	178.47
2515	Maria Longoria	04/06/2016	Check	\$	100.00
2516	MATERA PAPER COMPANY	04/06/2016	Check	\$	987.99
2517	MIDWEST TAPE LLC	04/06/2016	Check	\$	220.20
2518	OAKBROOK BUILDERS LLC	04/06/2016	Check	\$	1,080.38
2519	Pablo Tavera Arroyo	04/06/2016	Check	\$	14.00
2520	PATHMARK TRAFFIC PRODUCTS	04/06/2016	Check	\$	319.90
2521	QUICKSI.COM, LLC	04/06/2016	Check	\$	72.00
2522	Real Estate Advisors Inc	04/06/2016	Check	\$	8.75
2523	RECORDED BOOKS, LLC	04/06/2016	Check	\$	99.00
2524	Robert Birkla	04/06/2016	Check	\$	11.73
2525	Robert J Kretchmar	04/06/2016	Check	\$	600.00
2526	SAFELANE TRAFFIC SUPPLY, LLC	04/06/2016	Check	\$	659.00
2527	TEXAS DISPOSAL SYSTEMS INC	04/06/2016	Check	\$	193,089.29
2528	TEXAS FLEET FUEL, LTD	04/06/2016	Check	\$	383.57
2529	The Property Society	04/06/2016	Check	\$	7.89
2530	THIRKETTLE CORPORATION	04/06/2016	Check	\$	890.00
2531	Travis Bookout	04/06/2016	Check	\$	14.00
2532	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/06/2016	Check	\$	1,895.34
2533	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/06/2016	Check	\$	107.54
2534	USABLUEBOOK	04/06/2016	Check	\$	1,052.80
2535	VERIZON WIRELESS	04/06/2016	Check	\$	136.00
2536	4-WAY AUTO LLC	04/07/2016	Check	\$	903.52
2537	AT&T MOBILITY II LLC	04/07/2016	Check	\$	6,703.33

2538	BAKER & TAYLOR, INC.	04/07/2016	Check	\$	875.11
2539	BRYNN COX	04/07/2016	Check	\$	40.00
2540	Carmen Rivera	04/07/2016	Check	\$	100.00
2541	CHUCK PARKER	04/07/2016	Check	\$	120.00
2542	CITY OF SAN MARCOS	04/07/2016	Check	\$	71,468.00
2543	CORE & MAIN	04/07/2016	Check	\$	954.02
2544	DASHER PRINTING SERVICES, INC.	04/07/2016	Check	\$	1,853.24
2545	Diana Ramirez	04/07/2016	Check	\$	100.00
2546	GARNER HEATING & AC, INC	04/07/2016	Check	\$	107.77
2547	GOODYEAR AUTO SERVICE CENTER	04/07/2016	Check	\$	539.78
2548	GT DISTRIBUTORS INC	04/07/2016	Check	\$	8,907.25
2549	HAYS COUNTY TRANSPORTATION DEPARTMENT	04/07/2016	Check	\$	1,753.65
2550	JENNIFER CRAYTON	04/07/2016	Check	\$	90.00
2551	KYLE AUTOMOTIVE	04/07/2016	Check	\$	262.20
2552	LOWER COLORADO RIVER AUTHORITY	04/07/2016	Check	\$	2,375.96
2553	Lyndsey Wright	04/07/2016	Check	\$	100.00
2554	MARCUS JOSEPH MENDOZA-JOHNSON	04/07/2016	Check	\$	120.00
2555	MILLER UNIFORMS & EMBLEMS, INC.	04/07/2016	Check	\$	995.56
2556	NAPCO CHEMICAL CO INC	04/07/2016	Check	\$	3,876.00
2557	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/07/2016	Check	\$	112.00
2558	OFFICE DEPOT	04/07/2016	Check	\$	163.88
2559	QUILL CORPORATION	04/07/2016	Check	\$	105.38
2560	Rosalie Tumaming	04/07/2016	Check	\$	100.00
2561	SOUTHERN COMPUTER WAREHOUSE, INC.	04/07/2016	Check	\$	1,250.05
2562	STW INC	04/07/2016	Check	\$	48.00
2563	TEXAS FLEET FUEL, LTD	04/07/2016	Check	\$	1,743.85
2564	THE PRINTING FACTORY, INC.	04/07/2016	Check	\$	459.39
2565	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	04/07/2016	Check	\$	1,001.07
2566	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/07/2016	Check	\$	213.05
2567	Vanessa Martinez	04/07/2016	Check	\$	100.00
2568	VERIZON COMMUNICATIONS	04/07/2016	Check	\$	84.52
2569	ARNOLD OIL COMPANY OF AUSTIN, LP	04/08/2016	Check	\$	5,574.00
2570	AUTOZONE, INC.	04/08/2016	Check	\$	111.99
2571	BAKER & TAYLOR, INC.	04/08/2016	Check	\$	627.25
2572	CDW GOVERNMENT INC	04/08/2016	Check	\$	1,071.36
2573	CENTERPOINT ENERGY	04/08/2016	Check	\$	45.37
2574	CITY ELECTRIC SUPPLY COMPANY	04/08/2016	Check	\$	165.23
2575	COBRA EQUIPMENT RENTAL	04/08/2016	Check	\$	380.07
2576	CORE & MAIN	04/08/2016	Check	\$	774.80
2577	DATA FLOW SYSTEMS, INC.	04/08/2016	Check	\$	362.28
2578	DIETZ TRACTOR COMPANY	04/08/2016	Check	\$	88.77
2579	FREESE AND NICHOLS, INC.	04/08/2016	Check	\$	15,692.76
2580	HULL SUPPLY CO., INC.	04/08/2016	Check	\$	275.00
2581	LAW ENFORCEMENT SYSTEMS, INC.	04/08/2016	Check	\$	69.00
2582	MARTIN ZAVALA JR	04/08/2016	Check	\$	290.00
2583	OFFICE DEPOT	04/08/2016	Check	\$	147.20
2584	OMNIBASE SERVICES Of TEXAS, LP	04/08/2016	Check	\$	2,802.00
2585	PATHMARK TRAFFIC PRODUCTS	04/08/2016	Check	\$	2,872.50
2586	PROFESSIONAL TURF PRODUCTS, LP	04/08/2016	Check	\$	449.15
2587	SOUTHERN COMPUTER WAREHOUSE, INC.	04/08/2016	Check	\$	3,725.35
2588	STATE COMPROLLER	04/08/2016	Check	\$	94,109.09
2589	TEXAS POLICE CHIEFS ASSOCIATION	04/08/2016	Check	\$	2,090.00
2590	THIRKETTLE CORPORATION	04/08/2016	Check	\$	9,616.94

2591	WASTEWATER TRANSPORT SERVICES LLC	04/08/2016	Check	\$	27,805.31
2592	WILMINGTON TRUST FEE COLLECTIONS	04/08/2016	Check	\$	825.00
2593	ASPHALT PATCH ENT INC	04/11/2016	Check	\$	995.68
2594	BRAUNTEX MATERIALS INC	04/11/2016	Check	\$	809.56
2595	CENTEX MATERIALS LLC	04/11/2016	Check	\$	1,054.77
2596	CORE & MAIN	04/11/2016	Check	\$	231.56
2597	DANIEL P. VOLLAN	04/11/2016	Check	\$	156.00
2598	FERGUSON ENTERPRISES, INC	04/11/2016	Check	\$	254.35
2599	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/11/2016	Check	\$	186.82
2600	HACH COMPANY	04/11/2016	Check	\$	1,300.60
2601	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/11/2016	Check	\$	286.40
2602	NEPTUNE-WILKINSON ASSOCIATES, INC.	04/11/2016	Check	\$	319.87
2603	OFFICE DEPOT	04/11/2016	Check	\$	77.77
2604	QUILL CORPORATION	04/11/2016	Check	\$	150.20
2605	RUBEN SATTERWHITE	04/11/2016	Check	\$	360.00
2606	SAFELANE TRAFFIC SUPPLY, LLC	04/11/2016	Check	\$	438.00
2607	T.F. HARPER & ASSOCIATES LP	04/11/2016	Check	\$	98,586.00
2608	TEXAS FLEET FUEL, LTD	04/11/2016	Check	\$	1,924.32
2609	UNIFIRST HOLDINGS, INC	04/11/2016	Check	\$	2,229.24
2610	ARNOLD OIL COMPANY OF AUSTIN, LP	04/12/2016	Check	\$	270.69
2611	Ashley Gutierrez	04/12/2016	Check	\$	100.00
2612	AUTOZONE, INC.	04/12/2016	Check	\$	159.38
2613	CAPITAL EXCAVATION COMPANY	04/12/2016	Check	\$	334,434.20
2614	CAPITOL BEARING SERVICE INC	04/12/2016	Check	\$	86.15
2615	COMMUNITY COFFEE COMPANY LLC	04/12/2016	Check	\$	306.80
2616	CORIX WATER PRODUCTS (US) INC	04/12/2016	Check	\$	231.94
2617	Earl Jones	04/12/2016	Check	\$	200.00
2618	LYNN ROSS & GANNAWAY, LLP	04/12/2016	Check	\$	5,052.50
2619	PEDERNALES ELECTRIC COMPANY	04/12/2016	Check	\$	44,718.40
2620	Rebecca Barbour	04/12/2016	Check	\$	350.00
2621	RESERVE ACCOUNT	04/12/2016	Check	\$	2,500.00
2622	SAFESITE, INC	04/12/2016	Check	\$	697.00
2623	Selina Milam	04/12/2016	Check	\$	132.00
2624	TEXAS FLEET FUEL, LTD	04/12/2016	Check	\$	25.94
2625	TEXAS STATE UNIVERSITY	04/12/2016	Check	\$	740.00
2626	THIRKETTLE CORPORATION	04/12/2016	Check	\$	1,523.50
2627	TXTAG	04/12/2016	Check	\$	13.00
2628	US BANK	04/12/2016	Check	\$	279.00
2629	XEROX FINANCIAL SERVICES LLC	04/12/2016	Check	\$	546.45
2630	AUSTIN PROMOTIONAL SOLUTIONS, INC.	04/13/2016	Check	\$	245.50
2631	AUTOZONE, INC.	04/13/2016	Check	\$	5.54
2632	BRYNN COX	04/13/2016	Check	\$	40.00
2633	CAMLIN AUTOMOTIVE	04/13/2016	Check	\$	523.72
2634	CAVENDER STORE LTD	04/13/2016	Check	\$	125.00
2635	CDW GOVERNMENT INC	04/13/2016	Check	\$	1,264.99
2636	CENTERPOINT ENERGY	04/13/2016	Check	\$	131.87
2637	CHUCK PARKER	04/13/2016	Check	\$	90.00
2638	CREDIT SYSTEMS INTERNATIONAL I	04/13/2016	Check	\$	10.49
2639	GRANICUS, INC.	04/13/2016	Check	\$	3,150.00
2640	JENNIFER CRAYTON	04/13/2016	Check	\$	120.00
2641	Kia Conwell	04/13/2016	Check	\$	120.00
2642	LAUREN SWINDELL	04/13/2016	Check	\$	1,200.00
2643	LIQUID CAPITAL EXCHANGE, INC.	04/13/2016	Check	\$	2,275.95

2644	MATERA PAPER COMPANY	04/13/2016	Check	\$	476.79
2645	MITCHELL FAMILY MOTOR TRIKES	04/13/2016	Check	\$	114.29
2646	NAPCO CHEMICAL CO INC	04/13/2016	Check	\$	3,896.00
2647	PERSONAL COMMUNICATIONS SYSTEMS INC	04/13/2016	Check	\$	1,440.00
2648	PODS	04/13/2016	Check	\$	766.00
2649	QUILL CORPORATION	04/13/2016	Check	\$	288.92
2650	SIXTH STREET PRINTING INC	04/13/2016	Check	\$	7.50
2651	SOUTHERN COMPUTER WAREHOUSE, INC.	04/13/2016	Check	\$	5,510.62
2652	SPILLAR CUSTOM HITCHES, INC	04/13/2016	Check	\$	347.19
2653	STW INC	04/13/2016	Check	\$	6,500.00
2654	SUNSTATE EQUIPMENT CO, LLC	04/13/2016	Check	\$	404.50
2655	TEXAS FLEET FUEL, LTD	04/13/2016	Check	\$	580.91
2656	THE REINALT-THOMAS CORPORATION	04/13/2016	Check	\$	19.50
2657	UNION PACIFIC RAILROAD COMPANY	04/13/2016	Check	\$	4,541.95
2658	UNITED SITE SERVICES OF TEXAS, INC	04/13/2016	Check	\$	192.70
2659	WASTEWATER TRANSPORT SERVICES LLC	04/13/2016	Check	\$	4,615.00
2660	WELBORNE-HUTCHISON COMPANY	04/13/2016	Check	\$	272.25
2661	YARRINGTON ROAD MATERIALS, L.P.	04/13/2016	Check	\$	382.00
2662	AMAZON	04/15/2016	Check	\$	2,560.81
2663	ARIAS & ASSOCIATES INC	04/15/2016	Check	\$	1,734.45
2664	BIZDOC, INC	04/15/2016	Check	\$	146.00
2665	Carl Guerrero	04/15/2016	Check	\$	31.32
2666	CENTEX MATERIALS LLC	04/15/2016	Check	\$	1,121.48
2667	COLIBRI SYSTEMS NORTH AMERICA, INC.	04/15/2016	Check	\$	217.50
2668	CONSUELA SAMARRIPA	04/15/2016	Check	\$	275.00
2669	CORE & MAIN	04/15/2016	Check	\$	814.84
2670	DPC INDUSTRIES INC	04/15/2016	Check	\$	4,341.25
2671	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/15/2016	Check	\$	106.99
2672	MIDWEST TAPE LLC	04/15/2016	Check	\$	133.24
2673	Officemax Contract Inc	04/15/2016	Check	\$	508.55
2674	PETE R CISNEROS	04/15/2016	Check	\$	375.00
2675	W. W. GRAINGER, INC	04/15/2016	Check	\$	460.56
2676	4-WAY AUTO LLC	04/20/2016	Check	\$	989.59
2677	5 S SERVICE COMPANY, LLC	04/20/2016	Check	\$	756.45
2678	ARNOLD OIL COMPANY OF AUSTIN, LP	04/20/2016	Check	\$	17.99
2679	AUTOZONE, INC.	04/20/2016	Check	\$	8.97
2680	AYNE RAY	04/20/2016	Check	\$	407.00
2681	BARTON PUBLICATIONS, INC.	04/20/2016	Check	\$	47.00
2682	BLUEBONNET MOTORS	04/20/2016	Check	\$	280.83
2683	BONNIE L. HUGHSON	04/20/2016	Check	\$	286.00
2684	BRINKS INCORPORATED	04/20/2016	Check	\$	496.62
2685	CALDWELL COUNTY CHEVROLET	04/20/2016	Check	\$	104,800.00
2686	COMMUNITY COFFEE COMPANY LLC	04/20/2016	Check	\$	136.60
2687	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/20/2016	Check	\$	40.51
2688	GOODYEAR AUTO SERVICE CENTER	04/20/2016	Check	\$	21.35
2689	HAYS CISD	04/20/2016	Check	\$	50.00
2690	JANIE TOBIAS-PETTY CASH CUSTODIAN	04/20/2016	Check	\$	299.07
2691	K FRIESE & ASSOCIATES, INC	04/20/2016	Check	\$	29,620.25
2692	Main Street Installers, LLC	04/20/2016	Check	\$	1,789.77
2693	Med-Tech Resource LLC	04/20/2016	Check	\$	2,692.80
2694	MIDTEX OIL LP	04/20/2016	Check	\$	241.66
2695	NAPCO CHEMICAL CO INC	04/20/2016	Check	\$	3,866.00
2696	OFFICE DEPOT	04/20/2016	Check	\$	204.89

2697	QUILL CORPORATION	04/20/2016	Check	\$	172.75
2698	SETON FAMILY OF HOSPITALS	04/20/2016	Check	\$	29,963.90
2699	SETON MEDICAL CENTER HAYS	04/20/2016	Check	\$	75.00
2700	STONE'S TRAILERS	04/20/2016	Check	\$	229.00
2701	TEXAS FLEET FUEL, LTD	04/20/2016	Check	\$	1,732.43
2702	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	04/20/2016	Check	\$	215.00
2703	WESCO DISTRIBUTION INC	04/20/2016	Check	\$	1,060.00
2704	5 S SERVICE COMPANY, LLC	04/21/2016	Check	\$	1,455.50
2705	ANDY ALEJANDRO	04/21/2016	Check	\$	83.47
2706	AUTOZONE, INC.	04/21/2016	Check	\$	20.62
2707	BRAUNTEX MATERIALS INC	04/21/2016	Check	\$	614.94
2708	CATALYST COMMERCIAL, INC.	04/21/2016	Check	\$	1,476.86
2709	CENTEX MATERIALS LLC	04/21/2016	Check	\$	1,574.44
2710	CHUCK PARKER	04/21/2016	Check	\$	120.00
2711	CINTAS FIRST AID & SAFETY #F71	04/21/2016	Check	\$	39.90
2712	CORE & MAIN	04/21/2016	Check	\$	1,245.98
2713	DPC INDUSTRIES INC	04/21/2016	Check	\$	3,681.61
2714	ESPEY CONSULTANTS, INC.	04/21/2016	Check	\$	5,220.00
2715	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/21/2016	Check	\$	10.58
2716	Gateway Planning Group Inc	04/21/2016	Check	\$	2,536.44
2717	GRACY TITLE	04/21/2016	Check	\$	1,235.00
2718	GUADALUPE-BLANCO RIVER AUTHORITY	04/21/2016	Check	\$	211,783.28
2719	HILL COUNTRY TROPHY, LLC	04/21/2016	Check	\$	120.30
2720	J & K Utility Services	04/21/2016	Check	\$	331.50
2721	JENNIFER CRAYTON	04/21/2016	Check	\$	90.00
2722	KATHRYN RHOADES	04/21/2016	Check	\$	980.00
2723	LAWE INDUSTRIES, LLC	04/21/2016	Check	\$	496.04
2724	LJA ENGINEERING, INC	04/21/2016	Check	\$	3,161.50
2725	LOCKWOOD, ANDREWS & NEWNAM INC	04/21/2016	Check	\$	3,593.46
2726	MARCUS JOSEPH MENDOZA-JOHNSON	04/21/2016	Check	\$	120.00
2727	MTS SAFETY PRODUCTS, INC	04/21/2016	Check	\$	416.42
2728	NATHAN KUHN	04/21/2016	Check	\$	6.53
2729	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/21/2016	Check	\$	280.00
2730	PUMP SOLUTIONS INC	04/21/2016	Check	\$	420.00
2731	QUILL CORPORATION	04/21/2016	Check	\$	82.53
2732	RUBEN SATTERWHITE	04/21/2016	Check	\$	630.00
2733	STAPLES BUSINESS ADVANTAGE	04/21/2016	Check	\$	66.97
2734	TEXAS DEPT OF TRANSPORTATION	04/21/2016	Check	\$	690,670.00
2735	TEXAS FLEET FUEL, LTD	04/21/2016	Check	\$	106.76
2736	UNIFIRST HOLDINGS, INC	04/21/2016	Check	\$	162.72
2737	US BANK	04/21/2016	Check	\$	334.95
2738	WELLS FARGO BANK	04/21/2016	Check	\$	400.00
2739	WESTERN OILFIELDS SUPPLY CO	04/21/2016	Check	\$	3,663.49
2740	William Aguirre	04/21/2016	Check	\$	100.00
2741	AMERICAN BACKFLOW PREVENTION ASSOCIATION	04/22/2016	Check	\$	65.00
2742	AUTOZONE, INC.	04/22/2016	Check	\$	32.16
2743	BRANDY MILLER, PH.D,	04/22/2016	Check	\$	360.00
2744	COMMUNITY COFFEE COMPANY LLC	04/22/2016	Check	\$	103.80
2745	GE Capital Information Technology Solutions, Inc.	04/22/2016	Check	\$	1,752.96
2746	HALFF ASSOCIATES, INC.	04/22/2016	Check	\$	6,643.80
2747	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/22/2016	Check	\$	350.00
2748	HDR ENGINEERING INC	04/22/2016	Check	\$	15,145.00
2749	KAY KOSTER - PETTY CASH CUSTODIAN	04/22/2016	Check	\$	383.29

2750	LJA ENGINEERING, INC	04/22/2016	Check	\$	3,296.10
2751	LOWE'S	04/22/2016	Check	\$	1,128.37
2752	MITCHELL FAMILY MOTOR TRIKES	04/22/2016	Check	\$	34.35
2753	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/22/2016	Check	\$	178.50
2754	PATRICK DORSETT	04/22/2016	Check	\$	85.00
2755	PODS	04/22/2016	Check	\$	194.00
2756	QUILL CORPORATION	04/22/2016	Check	\$	109.85
2757	RUBEN SATTERWHITE	04/22/2016	Check	\$	540.00
2758	SAN MARCOS FAMILY MEDICINE	04/22/2016	Check	\$	200.00
2759	TEXAS FLEET FUEL, LTD	04/22/2016	Check	\$	91.95
2760	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/22/2016	Check	\$	348.32
2761	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/22/2016	Check	\$	589.31
2762	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/22/2016	Check	\$	287.10
2763	VERIZON BUSINESS	04/22/2016	Check	\$	576.28
2764	5 S SERVICE COMPANY, LLC	04/25/2016	Check	\$	841.45
2765	Amaris Gomez	04/25/2016	Check	\$	181.00
2766	AMAZON	04/25/2016	Check	\$	607.44
2767	BIZDOC, INC	04/25/2016	Check	\$	97.44
2768	BIZDOC, INC	04/25/2016	Check	\$	71.50
2769	BRYNN COX	04/25/2016	Check	\$	40.00
2770	CENTEX MATERIALS LLC	04/25/2016	Check	\$	417.23
2771	COLIBRI SYSTEMS NORTH AMERICA, INC.	04/25/2016	Check	\$	217.50
2772	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	04/25/2016	Check	\$	85.00
2773	GOODYEAR AUTO SERVICE CENTER	04/25/2016	Check	\$	584.34
2774	GREYHOUND PACKAGE EXPRESS	04/25/2016	Check	\$	168.50
2775	GT DISTRIBUTORS INC	04/25/2016	Check	\$	833.60
2776	Hope Arabia	04/25/2016	Check	\$	100.00
2777	JULIE'S PIES OF TEXAS INC	04/25/2016	Check	\$	45.00
2778	KYLE ANIMAL HOSPITAL	04/25/2016	Check	\$	260.17
2779	MILLER UNIFORMS & EMBLEMS, INC.	04/25/2016	Check	\$	280.49
2780	OFFICE DEPOT	04/25/2016	Check	\$	361.74
2781	QUILL CORPORATION	04/25/2016	Check	\$	56.23
2782	SCOTT A JOHNSON	04/25/2016	Check	\$	180.00
2783	SOUTHERN COMPUTER WAREHOUSE, INC.	04/25/2016	Check	\$	3,594.38
2784	TEXAS FLEET FUEL, LTD	04/25/2016	Check	\$	2,273.59
2785	TWISTER DISPLAY	04/25/2016	Check	\$	355.00
2786	5 S SERVICE COMPANY, LLC	04/26/2016	Check	\$	10,588.60
2787	AACOG	04/26/2016	Check	\$	20.00
2788	AUSTIN ARMATURE WORKS, LP	04/26/2016	Check	\$	3,085.00
2789	BRIANA BRECHER	04/26/2016	Check	\$	45.35
2790	Carol J Whisenant	04/26/2016	Check	\$	13,675.00
2791	CINTAS FIRST AID & SAFETY #F71	04/26/2016	Check	\$	787.57
2792	CORE & MAIN	04/26/2016	Check	\$	2,175.50
2793	FERGUSON ENTERPRISES, INC	04/26/2016	Check	\$	1,963.36
2794	GUADALUPE-BLANCO RIVER AUTHORITY	04/26/2016	Check	\$	100.00
2795	GUSTAVO GUERRERO	04/26/2016	Check	\$	39.97
2796	HACH COMPANY	04/26/2016	Check	\$	828.89
2797	INDUSTRIAL ASPHALT, LLC	04/26/2016	Check	\$	707.70
2798	JOHNSON CONTROLS	04/26/2016	Check	\$	3,133.08
2799	LBJ SCHOOL OF PUBLIC AFFAIRS	04/26/2016	Check	\$	1,500.00
2800	Mario Garcia	04/26/2016	Check	\$	255.89
2801	MIDWEST TAPE LLC	04/26/2016	Check	\$	24.70
2802	MILT'S PIT BBQ	04/26/2016	Check	\$	8,928.00

2803	POWERPLAN OIB	04/26/2016	Check	\$	3,984.96
2804	SHOWCASES	04/26/2016	Check	\$	267.50
2805	TEXAS DEPARTMENT OF LICENSING AND REGULATION	04/26/2016	Check	\$	20.00
2806	THIRKETTLE CORPORATION	04/26/2016	Check	\$	1,268.60
2807	WASTEWATER TRANSPORT SERVICES LLC	04/26/2016	Check	\$	13,415.00
2808	4-WAY AUTO LLC	04/27/2016	Check	\$	714.50
2809	BARTON PUBLICATIONS, INC.	04/27/2016	Check	\$	1,239.41
2810	BRAUNTEX MATERIALS INC	04/27/2016	Check	\$	302.00
2811	CENTERPOINT ENERGY	04/27/2016	Check	\$	33.79
2812	CITY OF SAN MARCOS	04/27/2016	Check	\$	63.54
2813	CORIX WATER PRODUCTS (US) INC	04/27/2016	Check	\$	603.11
2814	DAHILL INDUSTRIES	04/27/2016	Check	\$	449.64
2815	DEVELOPMENT PLANNING & FINANCING GROUP INC	04/27/2016	Check	\$	1,875.00
2816	DONALD R. HOFFMAN	04/27/2016	Check	\$	77.61
2817	FEDEX	04/27/2016	Check	\$	67.15
2818	FERGUSON ENTERPRISES, INC	04/27/2016	Check	\$	2,092.79
2819	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/27/2016	Check	\$	478.91
2820	HACH COMPANY	04/27/2016	Check	\$	316.58
2821	HVERDA ENTERPRISES LLC	04/27/2016	Check	\$	477.50
2822	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/27/2016	Check	\$	1,250.00
2823	HILL COUNTRY SPRINGS	04/27/2016	Check	\$	78.24
2824	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/27/2016	Check	\$	163.22
2825	RUBEN SATTERWHITE	04/27/2016	Check	\$	1,690.00
2826	SAFELANE TRAFFIC SUPPLY, LLC	04/27/2016	Check	\$	150.00
2827	SOUTHWESTERN PNEUMATIC, INC.	04/27/2016	Check	\$	40.00
2828	STONE'S TRAILERS	04/27/2016	Check	\$	115.00
2829	TEXAS DISPOSAL SYSTEMS INC	04/27/2016	Check	\$	193.75
2830	TEXAS FLEET FUEL, LTD	04/27/2016	Check	\$	956.54
2831	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/27/2016	Check	\$	561.27
2832	USABLUEBOOK	04/27/2016	Check	\$	636.18
2833	W. W. GRAINGER, INC	04/27/2016	Check	\$	631.08
2834	WILMINGTON TRUST FEE COLLECTIONS	04/27/2016	Check	\$	350.00
2835	Arnold Sweatt	04/28/2016	Check	\$	100.00
2836	Art Cosme	04/28/2016	Check	\$	100.00
2837	AUTOZONE, INC.	04/28/2016	Check	\$	6.80
2838	BANK OF AMERICA	04/28/2016	Check	\$	20,111.40
2839	Betsy Perez	04/28/2016	Check	\$	100.00
2840	Cydney Henderson	04/28/2016	Check	\$	100.00
2841	LOWER COLORADO RIVER AUTHORITY	04/28/2016	Check	\$	6,015.13
2842	MITCHELL FAMILY MOTOR TRIKES	04/28/2016	Check	\$	399.98
2843	NAPCO CHEMICAL CO INC	04/28/2016	Check	\$	3,856.00
2844	SAFELANE TRAFFIC SUPPLY, LLC	04/28/2016	Check	\$	280.00
2845	TEXAS FLEET FUEL, LTD	04/28/2016	Check	\$	514.30
2846	TEXAS TANK SERVICES LLC	04/28/2016	Check	\$	3,575.00
2847	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/28/2016	Check	\$	4,487.97
2848	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/28/2016	Check	\$	101.00
2849	USABLUEBOOK	04/28/2016	Check	\$	161.90
2850	VERIDICUS INC	04/28/2016	Check	\$	400.00
2851	5 S SERVICE COMPANY, LLC	04/29/2016	Check	\$	3,399.85
2852	AUTOZONE, INC.	04/29/2016	Check	\$	168.10
2853	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/29/2016	Check	\$	9,429.17
2854	BIZDOC, INC	04/29/2016	Check	\$	243.01
2855	CAMLIN AUTOMOTIVE	04/29/2016	Check	\$	38.32

2856	CAVENDER STORE LTD	04/29/2016	Check	\$	125.00
2857	CORE & MAIN	04/29/2016	Check	\$	49.28
2858	CYPRESS INTERACTIVE	04/29/2016	Check	\$	2,699.00
2859	DPC INDUSTRIES INC	04/29/2016	Check	\$	325.00
2860	MARK WENDELL RIBBLE	04/29/2016	Check	\$	240.00
2861	MIDWEST TAPE LLC	04/29/2016	Check	\$	48.18
2862	ML PRINTING	04/29/2016	Check	\$	75.00
2863	NEPTUNE-WILKINSON ASSOCIATES, INC.	04/29/2016	Check	\$	845.00
2864	QUILL CORPORATION	04/29/2016	Check	\$	111.04
2865	RECORDED BOOKS, LLC	04/29/2016	Check	\$	198.00
2866	SPRINT	04/29/2016	Check	\$	1,302.60
2867	TEXAS FLEET FUEL, LTD	04/29/2016	Check	\$	530.38
2868	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/29/2016	Check	\$	237.08
2869	W. W. GRAINGER, INC	04/29/2016	Check	\$	108.72
2870	YARRINGTON ROAD MATERIALS, L.P.	04/29/2016	Check	\$	382.00
2871	ARNOLD OIL COMPANY OF AUSTIN, LP	05/02/2016	Check	\$	391.62
2872	AT&T MOBILITY II LLC	05/02/2016	Check	\$	6,732.53
2873	CHAPA AUTO CRAFT	05/02/2016	Check	\$	2,511.60
2874	CITY ELECTRIC SUPPLY COMPANY	05/02/2016	Check	\$	39.80
2875	DIETZ TRACTOR COMPANY	05/02/2016	Check	\$	198.89
2876	DP2 BILLING SOLUTIONS, LLC	05/02/2016	Check	\$	9,460.52
2877	FASTENAL COMPANY	05/02/2016	Check	\$	28.40
2878	HILL COUNTRY TROPHY, LLC	05/02/2016	Check	\$	379.05
2879	HOME DEPOT CREDIT SERVICES	05/02/2016	Check	\$	381.72
2880	HULL SUPPLY CO., INC.	05/02/2016	Check	\$	36.75
2881	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/02/2016	Check	\$	173.36
2882	LAWE INDUSTRIES, LLC	05/02/2016	Check	\$	218.77
2883	LESLIE'S POOLMART, INC.	05/02/2016	Check	\$	13.20
2884	MITCHELL FAMILY MOTOR TRIKES	05/02/2016	Check	\$	197.64
2885	Paula McClaren	05/02/2016	Check	\$	100.00
2886	PROFESSIONAL TURF PRODUCTS, LP	05/02/2016	Check	\$	97.44
2887	REINHARDT'S GLASS CO	05/02/2016	Check	\$	475.08
2888	RICK'S LOCK & KEY SERVICE	05/02/2016	Check	\$	50.00
2889	Southwest Texas Equipment Dist., Inc.	05/02/2016	Check	\$	455.10
2890	TEXAS FLEET FUEL, LTD	05/02/2016	Check	\$	88.74
2891	THYSSENKRUPP ELEVATOR CORP	05/02/2016	Check	\$	282.00
2892	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/02/2016	Check	\$	105.85
2893	ANDREW W CABLE	05/04/2016	Check	\$	2,500.00
2894	ARNETT MARKETING LLC	05/04/2016	Check	\$	1,652.14
2895	ARNOLD OIL COMPANY OF AUSTIN, LP	05/04/2016	Check	\$	111.60
2896	AUTOZONE, INC.	05/04/2016	Check	\$	60.35
2897	BAKER & TAYLOR, INC.	05/04/2016	Check	\$	405.07
2898	BARTON PUBLICATIONS, INC.	05/04/2016	Check	\$	1,661.00
2899	CAPITOL BEARING SERVICE INC	05/04/2016	Check	\$	35.33
2900	CATALYST COMMERCIAL, INC.	05/04/2016	Check	\$	1,500.00
2901	CENTERPOINT ENERGY	05/04/2016	Check	\$	311.00
2902	Christian Gamez	05/04/2016	Check	\$	100.00
2903	Civil Engineering Consultants	05/04/2016	Check	\$	20,914.99
2904	CORIX WATER PRODUCTS (US) INC	05/04/2016	Check	\$	11,597.35
2905	COUNTY LINE SPECIAL UTILITY DISTRICT	05/04/2016	Check	\$	39.50
2906	EAGLE UNITED USA INC	05/04/2016	Check	\$	133.80
2907	FERGUSON ENTERPRISES, INC	05/04/2016	Check	\$	225.33
2908	FLUID METER SERVICE CORP	05/04/2016	Check	\$	1,960.00

2909	FRONTIER	05/04/2016	Check	\$	522.60
2910	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	05/04/2016	Check	\$	65.00
2911	HAVERDA ENTERPRISES LLC	05/04/2016	Check	\$	134.56
2912	HILL COUNTRY TROPHY, LLC	05/04/2016	Check	\$	150.90
2913	Lakeway Power Equipment	05/04/2016	Check	\$	396.00
2914	Larry Lange	05/04/2016	Check	\$	500.00
2915	LOCKWOOD, ANDREWS & NEWNAM INC	05/04/2016	Check	\$	189.95
2916	LOWE'S	05/04/2016	Check	\$	3,281.22
2917	LYNN ROSS & GANNAWAY, LLP	05/04/2016	Check	\$	8,297.67
2918	MATERA PAPER COMPANY	05/04/2016	Check	\$	650.56
2919	MITCHELL FAMILY MOTOR TRIKES	05/04/2016	Check	\$	57.70
2920	ML PRINTING	05/04/2016	Check	\$	93.00
2921	NEPTUNE-WILKINSON ASSOCIATES, INC.	05/04/2016	Check	\$	6,042.03
2922	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	05/04/2016	Check	\$	392.00
2923	OFFICE DEPOT	05/04/2016	Check	\$	118.95
2924	PEDERNALES ELECTRIC COMPANY	05/04/2016	Check	\$	7,456.35
2925	QUICKSI.COM, LLC	05/04/2016	Check	\$	749.00
2926	SOUTHERN TRENCHLESS SOLUTIONS LLC	05/04/2016	Check	\$	5,629.50
2927	SPENCER SCHWARZ	05/04/2016	Check	\$	700.00
2928	STW INC	05/04/2016	Check	\$	48.00
2929	TEXAS FLEET FUEL, LTD	05/04/2016	Check	\$	2,137.00
2930	TEXAS STATE UNIVERSITY	05/04/2016	Check	\$	600.00
2931	THIRKETTLE CORPORATION	05/04/2016	Check	\$	526.41
2932	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/04/2016	Check	\$	1,872.78
2933	Virginia Medina	05/04/2016	Check	\$	100.00
2934	AMANDA FLUITT - PETTY CASH CUSTODIAN	05/06/2016	Check	\$	161.93
2935	BANDON HOLDINGS LLC	05/06/2016	Check	\$	178.60
2936	BANK OF AMERICA	05/06/2016	Check	\$	1,242.77
2937	BANK OF AMERICA	05/06/2016	Check	\$	8,390.34
2938	BURGESS & NIPLE, INC	05/06/2016	Check	\$	39,137.80
2939	CAPCOG	05/06/2016	Check	\$	309.41
2940	CENTEX MATERIALS LLC	05/06/2016	Check	\$	1,051.90
2941	CLEAT	05/06/2016	Check	\$	1,241.24
2942	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/06/2016	Check	\$	7,000.00
2943	FREESE AND NICHOLS, INC.	05/06/2016	Check	\$	40,146.72
2944	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	05/06/2016	Check	\$	18,201.14
2945	KYLE POLICE EMPLOYEE ASSOCIATION	05/06/2016	Check	\$	100.00
2946	PRE-PAID LEGAL SERVICES, INC.	05/06/2016	Check	\$	916.55
2947	SOUTHERN COMPUTER WAREHOUSE, INC.	05/06/2016	Check	\$	14,163.11
2948	T.F. HARPER & ASSOCIATES LP	05/06/2016	Check	\$	36,042.00
2949	TEXAS FLEET FUEL, LTD	05/06/2016	Check	\$	46.64
2950	TEXAS MUNICIPAL POLICE ASSOCIATION	05/06/2016	Check	\$	420.00
2951	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	05/06/2016	Check	\$	264,802.60
2952	TX MUNICIPAL RETIREMENT SYSTEM	05/06/2016	Check	\$	199,109.83
2953	UNITED WAY OF HAYS COUNTY	05/06/2016	Check	\$	93.00
2954	DAVIDSON TROILO REAM GARZA, PC	05/09/2016	Check	\$	17,986.70
2955	FRONTIER	05/09/2016	Check	\$	2,813.90
2956	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/09/2016	Check	\$	375.00
2957	Icon Health & Fitness, Inc	05/09/2016	Check	\$	999.00
2958	Janie Garza	05/09/2016	Check	\$	132.00
2959	MB DUSTLESS AIR FILTER CO LLC	05/09/2016	Check	\$	189.38
2960	PEDERNALES ELECTRIC COMPANY	05/09/2016	Check	\$	42,926.96
2961	QUILL CORPORATION	05/09/2016	Check	\$	152.73

2962	TEXAS FLEET FUEL, LTD	05/09/2016	Check	\$	86.56
2963	The Church in San Marcos	05/09/2016	Check	\$	100.00
2964	ARNOLD OIL COMPANY OF AUSTIN, LP	05/11/2016	Check	\$	37.72
2965	AUTOZONE, INC.	05/11/2016	Check	\$	9.74
2966	BRYNN COX	05/11/2016	Check	\$	40.00
2967	CARA A WAITS	05/11/2016	Check	\$	459.15
2968	CHUCK NASH AUTO GROUP	05/11/2016	Check	\$	266.77
2969	CHUCK PARKER	05/11/2016	Check	\$	60.00
2970	CINTAS FIRST AID & SAFETY #F71	05/11/2016	Check	\$	152.44
2971	CITY ELECTRIC SUPPLY COMPANY	05/11/2016	Check	\$	103.60
2972	DAHILL INDUSTRIES	05/11/2016	Check	\$	814.99
2973	GOODYEAR AUTO SERVICE CENTER	05/11/2016	Check	\$	159.20
2974	GREYHOUND PACKAGE EXPRESS	05/11/2016	Check	\$	68.85
2975	HILL COUNTRY TROPHY, LLC	05/11/2016	Check	\$	25.00
2976	JKB Construction Co LLC	05/11/2016	Check	\$	28,809.80
2977	KIA CONWELL	05/11/2016	Check	\$	60.00
2978	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/11/2016	Check	\$	364.34
2979	MARCUS JOSEPH MENDOZA-JOHNSON	05/11/2016	Check	\$	60.00
2980	MATERA PAPER COMPANY	05/11/2016	Check	\$	492.95
2981	MB DUSTLESS AIR FILTER CO LLC	05/11/2016	Check	\$	157.40
2982	MICHAEL KAUFMANN-LYNCH	05/11/2016	Check	\$	22.14
2983	MIDWEST TAPE LLC	05/11/2016	Check	\$	111.94
2984	MUNICIPAL CODE CORPORATION	05/11/2016	Check	\$	2,432.00
2985	PATRICK DORSETT	05/11/2016	Check	\$	74.00
2986	QUILL CORPORATION	05/11/2016	Check	\$	73.92
2987	SAFELANE TRAFFIC SUPPLY, LLC	05/11/2016	Check	\$	1,259.00
2988	SAN MARCOS DAILY RECORD	05/11/2016	Check	\$	150.00
2989	SAN MARCOS/HAYS COUNTY EMS	05/11/2016	Check	\$	43,350.17
2990	SOUTHERN COMPUTER WAREHOUSE, INC.	05/11/2016	Check	\$	916.60
2991	TEXAS DISPOSAL SYSTEMS INC	05/11/2016	Check	\$	193,114.41
2992	TEXAS FLEET FUEL, LTD	05/11/2016	Check	\$	767.33
2993	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	05/11/2016	Check	\$	275.00
2994	US BANK	05/11/2016	Check	\$	279.00
2995	W. W. GRAINGER, INC	05/11/2016	Check	\$	692.21
2996	WELLS FARGO BANK	05/11/2016	Check	\$	500.00
2997	5 S SERVICE COMPANY, LLC	05/12/2016	Check	\$	2,784.70
2998	BRAUNTEX MATERIALS INC	05/12/2016	Check	\$	1,215.84
2999	CENTEX MATERIALS LLC	05/12/2016	Check	\$	449.35
3000	CHUCK NASH AUTO GROUP	05/12/2016	Check	\$	1,115.55
3001	CITY ELECTRIC SUPPLY COMPANY	05/12/2016	Check	\$	175.32
3002	CORE & MAIN	05/12/2016	Check	\$	650.60
3003	DAVIDSON TROILO REAM GARZA, PC	05/12/2016	Check	\$	1,656.50
3004	FERGUSON ENTERPRISES, INC	05/12/2016	Check	\$	121.77
3005	FRANK RAIFORD	05/12/2016	Check	\$	62.90
3006	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/12/2016	Check	\$	6.92
3007	GOODYEAR AUTO SERVICE CENTER	05/12/2016	Check	\$	308.06
3008	LIQUID CAPITAL EXCHANGE, INC.	05/12/2016	Check	\$	3,343.47
3009	McKamie Krueger, LLP	05/12/2016	Check	\$	1,537.50
3010	MICHAEL D. MC HENRY	05/12/2016	Check	\$	274.00
3011	MILLER UNIFORMS & EMBLEMS, INC.	05/12/2016	Check	\$	139.98
3012	NAPCO CHEMICAL CO INC	05/12/2016	Check	\$	3,916.00
3013	OFFICE DEPOT	05/12/2016	Check	\$	107.93
3014	PETE R CISNEROS	05/12/2016	Check	\$	65.00

3015	PHYSICAL THERAPY & REHAB CONCEPTS	05/12/2016	Check	\$	150.00
3016	SCOTT A JOHNSON	05/12/2016	Check	\$	180.00
3017	TEXAS FLEET FUEL, LTD	05/12/2016	Check	\$	1,651.08
3018	5 S SERVICE COMPANY, LLC	05/13/2016	Check	\$	810.60
3019	Audrey Turner	05/13/2016	Check	\$	6.21
3020	BELLA REAL ESTATE	05/13/2016	Check	\$	17.38
3021	Brandon Meacham	05/13/2016	Check	\$	6.02
3022	Captex Properties	05/13/2016	Check	\$	11.48
3023	Cathy Guerrero	05/13/2016	Check	\$	13.88
3024	CAVENDER STORE LTD	05/13/2016	Check	\$	246.49
3025	C-CHOICE PROPERTIES, INC.	05/13/2016	Check	\$	9.60
3026	CENTEX MATERIALS LLC	05/13/2016	Check	\$	742.12
3027	CINTAS FIRST AID & SAFETY #F71	05/13/2016	Check	\$	63.29
3028	CORE & MAIN	05/13/2016	Check	\$	374.99
3029	COWBOY MOTORSPORTS OF AUSTIN LP	05/13/2016	Check	\$	1,170.00
3030	D R HORTON HOMES	05/13/2016	Check	\$	138.81
3031	DAVIDSON TROILO REAM GARZA, PC	05/13/2016	Check	\$	5,427.50
3032	Debra Morrison-Orton	05/13/2016	Check	\$	19.09
3033	Dina Stiles	05/13/2016	Check	\$	13.77
3034	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/13/2016	Check	\$	21.58
3035	Glenn McLeod	05/13/2016	Check	\$	13.88
3036	GOODYEAR AUTO SERVICE CENTER	05/13/2016	Check	\$	390.94
3037	GT DISTRIBUTORS INC	05/13/2016	Check	\$	128.73
3038	H & H OIL INC	05/13/2016	Check	\$	148.30
3039	Jimmy Martinez	05/13/2016	Check	\$	14.64
3040	KB HOMES	05/13/2016	Check	\$	304.94
3041	Kevin Harringotn	05/13/2016	Check	\$	10.76
3042	LGI HOMES	05/13/2016	Check	\$	74.96
3043	OFFICE DEPOT	05/13/2016	Check	\$	338.50
3044	PETE R CISNEROS	05/13/2016	Check	\$	140.00
3045	QUILL CORPORATION	05/13/2016	Check	\$	36.16
3046	Rebecca Yaletchko	05/13/2016	Check	\$	14.64
3047	SAFESITE, INC	05/13/2016	Check	\$	701.50
3048	SKYBECK CONSTRUCTION	05/13/2016	Check	\$	1,282.90
3049	TEXAS FLEET FUEL, LTD	05/13/2016	Check	\$	3,753.36
3050	TEXCEN REALTY	05/13/2016	Check	\$	26.10
3051	UNIFIRST HOLDINGS, INC	05/13/2016	Check	\$	39.66
3052	W. W. GRAINGER, INC	05/13/2016	Check	\$	288.97
3053	CINTAS FIRST AID & SAFETY #F71	05/16/2016	Check	\$	138.50
3054	FRONTIER	05/16/2016	Check	\$	79.99
3055	GT DISTRIBUTORS INC	05/16/2016	Check	\$	2,160.63
3056	MILLER UNIFORMS & EMBLEMS, INC.	05/16/2016	Check	\$	1,700.92
3057	OFFICE DEPOT	05/16/2016	Check	\$	747.09
3058	SOUTHERN COMPUTER WAREHOUSE, INC.	05/16/2016	Check	\$	1,929.93
3059	TEXAS FLEET FUEL, LTD	05/16/2016	Check	\$	846.18
3060	VERIZON WIRELESS	05/16/2016	Check	\$	181.00
3061	4-WAY AUTO LLC	05/18/2016	Check	\$	83.00
3062	BRINKS INCORPORATED	05/18/2016	Check	\$	496.62
3063	BRYNN COX	05/18/2016	Check	\$	85.00
3064	CENTERPOINT ENERGY	05/18/2016	Check	\$	116.66
3065	CHUCK NASH AUTO GROUP	05/18/2016	Check	\$	5.08
3066	CHUCK PARKER	05/18/2016	Check	\$	240.00
3067	COMMUNITY COFFEE COMPANY LLC	05/18/2016	Check	\$	379.80

3068	COWBOY MOTORSPORTS OF AUSTIN LP	05/18/2016	Check	\$	487.33
3069	DAVIDSON TROILO REAM GARZA, PC	05/18/2016	Check	\$	1,698.00
3070	DIETZ TRACTOR COMPANY	05/18/2016	Check	\$	1,069.74
3071	Elizabeth Enriquez	05/18/2016	Check	\$	220.00
3072	Erin Kretschmar	05/18/2016	Check	\$	100.00
3073	GOODYEAR AUTO SERVICE CENTER	05/18/2016	Check	\$	55.36
3074	GT DISTRIBUTORS INC	05/18/2016	Check	\$	395.93
3075	HALFF ASSOCIATES, INC.	05/18/2016	Check	\$	3,216.20
3076	HVERDA ENTERPRISES LLC	05/18/2016	Check	\$	198.94
3077	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/18/2016	Check	\$	2,327.50
3078	HESELBEIN TIRE SOUTHWEST	05/18/2016	Check	\$	295.75
3079	HILL COUNTRY TROPHY, LLC	05/18/2016	Check	\$	124.50
3080	JENNIFER CRAYTON	05/18/2016	Check	\$	120.00
3081	KIA CONWELL	05/18/2016	Check	\$	240.00
3082	Lawrence Gonzales	05/18/2016	Check	\$	100.00
3083	Linda Cruz	05/18/2016	Check	\$	100.00
3084	LOWE'S	05/18/2016	Check	\$	454.30
3085	MARCUS JOSEPH MENDOZA-JOHNSON	05/18/2016	Check	\$	90.00
3086	MUNICIPAL CODE CORPORATION	05/18/2016	Check	\$	75.00
3087	OFFICE DEPOT	05/18/2016	Check	\$	415.32
3088	QUILL CORPORATION	05/18/2016	Check	\$	239.31
3089	SAN MARCOS BAPTIST ACADEMY	05/18/2016	Check	\$	300.00
3090	SOUTHERN COMPUTER WAREHOUSE, INC.	05/18/2016	Check	\$	179.50
3091	STAPLES BUSINESS ADVANTAGE	05/18/2016	Check	\$	51.36
3092	STW INC	05/18/2016	Check	\$	400.00
3093	TCEQ	05/18/2016	Check	\$	111.00
3094	TEXAS FLEET FUEL, LTD	05/18/2016	Check	\$	98.38
3095	THE REINALT-THOMAS CORPORATION	05/18/2016	Check	\$	63.50
3096	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/18/2016	Check	\$	213.05
3097	W. W. GRAINGER, INC	05/18/2016	Check	\$	497.86
3098	ZDT'S AMUSEMENT PARK, LTD	05/18/2016	Check	\$	1,950.00
3099	AQUA-TECH LABORATORIES, INC	05/20/2016	Check	\$	6,436.10
3100	ASPHALT PATCH ENT INC	05/20/2016	Check	\$	995.68
3101	BARTON PUBLICATIONS, INC.	05/20/2016	Check	\$	75.16
3102	DONALD R. HOFFMAN	05/20/2016	Check	\$	120.05
3103	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	05/20/2016	Check	\$	250.00
3104	JULIES'S PIES OF TEXAS INC	05/20/2016	Check	\$	45.00
3105	OFFICE DEPOT	05/20/2016	Check	\$	473.42
3106	QUILL CORPORATION	05/20/2016	Check	\$	433.28
3107	TEXAS FLEET FUEL, LTD	05/20/2016	Check	\$	718.53
3108	THIRKETTLE CORPORATION	05/20/2016	Check	\$	22,028.76
3109	XEROX FINANCIAL SERVICES LLC	05/20/2016	Check	\$	546.45
3110	Belle Miller	05/24/2016	Check	\$	220.00
3111	BRYNN COX	05/24/2016	Check	\$	65.00
3112	CENTEX MATERIALS LLC	05/24/2016	Check	\$	440.23
3113	CORE & MAIN	05/24/2016	Check	\$	80.00
3114	CTEHA	05/24/2016	Check	\$	65.00
3115	DONALD R. HOFFMAN	05/24/2016	Check	\$	14.98
3116	FERGUSON ENTERPRISES, INC	05/24/2016	Check	\$	356.78
3117	FREMAREK, INC.	05/24/2016	Check	\$	173.40
3118	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/24/2016	Check	\$	14.98
3119	GE Capital Information Technology Solutions, Inc.	05/24/2016	Check	\$	572.00
3120	GOODYEAR AUTO SERVICE CENTER	05/24/2016	Check	\$	199.78

3121	GRACY TITLE	05/24/2016	Check	\$	36,316.00
3122	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/24/2016	Check	\$	3,533.96
3123	KIA CONWELL	05/24/2016	Check	\$	120.00
3124	LOWE'S	05/24/2016	Check	\$	2,537.67
3125	Mother's Window Tint	05/24/2016	Check	\$	149.95
3126	QUILL CORPORATION	05/24/2016	Check	\$	268.36
3127	RUBEN SATTERWHITE	05/24/2016	Check	\$	180.00
3128	SOUTHERN COMPUTER WAREHOUSE, INC.	05/24/2016	Check	\$	468.48
3129	SWANK MOTION PICTURES INC	05/24/2016	Check	\$	375.00
3130	TEXAS DISPOSAL SYSTEMS INC	05/24/2016	Check	\$	683.79
3131	US BANK	05/24/2016	Check	\$	330.00
3132	W. W. GRAINGER, INC	05/24/2016	Check	\$	429.30
3133	AMAZON	05/25/2016	Check	\$	962.03
3134	ARNOLD OIL COMPANY OF AUSTIN, LP	05/25/2016	Check	\$	236.28
3135	AUTOZONE, INC.	05/25/2016	Check	\$	26.78
3136	AXON ENTERPRISE, INC.	05/25/2016	Check	\$	810.96
3137	BIZDOC, INC	05/25/2016	Check	\$	65.00
3138	CAPITAL EXCAVATION COMPANY	05/25/2016	Check	\$	255,668.31
3139	CHUCK PARKER	05/25/2016	Check	\$	210.00
3140	CORIX WATER PRODUCTS (US) INC	05/25/2016	Check	\$	397.85
3141	COX COMMERCIAL CONSTRUCTION LLC	05/25/2016	Check	\$	342,150.57
3142	DP2 BILLING SOLUTIONS, LLC	05/25/2016	Check	\$	11,592.01
3143	E-Complete LLC	05/25/2016	Check	\$	455.73
3144	FEDEX	05/25/2016	Check	\$	383.92
3145	FRONTIER	05/25/2016	Check	\$	414.30
3146	HAYS COUNTY TAX OFFICE	05/25/2016	Check	\$	189.40
3147	HILL COUNTRY SPRINGS	05/25/2016	Check	\$	64.34
3148	HOME DEPOT CREDIT SERVICES	05/25/2016	Check	\$	1,687.92
3149	J. SCOTT SELLERS	05/25/2016	Check	\$	38.17
3150	JENNIFER CRAYTON	05/25/2016	Check	\$	60.00
3151	Julie Cisneros	05/25/2016	Check	\$	872.00
3152	K FRIESE & ASSOCIATES, INC	05/25/2016	Check	\$	1,083.75
3153	LVN, INC.	05/25/2016	Check	\$	5,632.80
3154	LOCKWOOD, ANDREWS & NEWNAM INC	05/25/2016	Check	\$	2,939.98
3155	MARCUS JOSEPH MENDOZA-JOHNSON	05/25/2016	Check	\$	120.00
3156	MARTHA ROSE	05/25/2016	Check	\$	416.03
3157	ML PRINTING	05/25/2016	Check	\$	483.42
3158	Officemax Contract Inc	05/25/2016	Check	\$	137.39
3159	POWERPLAN OIB	05/25/2016	Check	\$	86.53
3160	ROSALEE CLEARMAN	05/25/2016	Check	\$	140.87
3161	SAN MARCOS AUTOMOTIVE INC	05/25/2016	Check	\$	184.00
3162	SAN MARCOS/HAYS COUNTY EMS	05/25/2016	Check	\$	43,350.17
3163	SIXTH STREET PRINTING INC	05/25/2016	Check	\$	58.00
3164	SOUTHERN COMPUTER WAREHOUSE, INC.	05/25/2016	Check	\$	53.86
3165	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/25/2016	Check	\$	111.00
3166	TEXAS FLEET FUEL, LTD	05/25/2016	Check	\$	1,291.07
3167	THE REINALT-THOMAS CORPORATION	05/25/2016	Check	\$	568.65
3168	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/25/2016	Check	\$	348.32
3169	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/25/2016	Check	\$	589.31
3170	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/25/2016	Check	\$	237.08
3171	VERIZON BUSINESS	05/25/2016	Check	\$	574.84
3172	WORLD WIDE TIRES	05/25/2016	Check	\$	1,255.50
3173	ARNOLD OIL COMPANY OF AUSTIN, LP	05/26/2016	Check	\$	126.16

3174	Bonnie Villareal	05/26/2016	Check	\$	100.00
3175	DAVIDSON TROILO REAM GARZA, PC	05/26/2016	Check	\$	15,809.57
3176	DEBBIE GUERRA	05/26/2016	Check	\$	166.86
3177	FREESE AND NICHOLS, INC.	05/26/2016	Check	\$	20,258.12
3178	FRONTIER	05/26/2016	Check	\$	108.30
3179	GT DISTRIBUTORS INC	05/26/2016	Check	\$	446.19
3180	INTERNATIONAL CODE COUNCIL, INC.	05/26/2016	Check	\$	135.00
3181	Jacob Jones	05/26/2016	Check	\$	100.00
3182	JULIES'S PIES OF TEXAS INC	05/26/2016	Check	\$	139.75
3183	K FRIESE & ASSOCIATES, INC	05/26/2016	Check	\$	2,903.00
3184	KYLE ANIMAL HOSPITAL	05/26/2016	Check	\$	562.82
3185	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/26/2016	Check	\$	364.34
3186	MATERA PAPER COMPANY	05/26/2016	Check	\$	493.95
3187	MB DUSTLESS AIR FILTER CO LLC	05/26/2016	Check	\$	191.76
3188	Minerva Hernandez Garcia	05/26/2016	Check	\$	410.99
3189	North Texas Tollway Authority	05/26/2016	Check	\$	8.78
3190	OFFICE DEPOT	05/26/2016	Check	\$	552.75
3191	Officemax Contract Inc	05/26/2016	Check	\$	245.58
3192	Priscilla Cerda	05/26/2016	Check	\$	100.00
3193	QUILL CORPORATION	05/26/2016	Check	\$	85.42
3194	SCOTT A JOHNSON	05/26/2016	Check	\$	180.00
3195	SETON FAMILY OF HOSPITALS	05/26/2016	Check	\$	38,658.50
3196	SOUTHERN COMPUTER WAREHOUSE, INC.	05/26/2016	Check	\$	1,234.85
3197	Terra Arredondo	05/26/2016	Check	\$	100.00
3198	TEXAS FLEET FUEL, LTD	05/26/2016	Check	\$	4,097.04
3199	TEXAS POLICE CHIEFS ASSOCIATION	05/26/2016	Check	\$	537.50
3200	TEXAS STATE QUIDDITCH	05/26/2016	Check	\$	265.00
3201	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/26/2016	Check	\$	2,917.47
3202	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/26/2016	Check	\$	388.10
3203	TYLER TECHNOLOGIES INC	05/26/2016	Check	\$	210.00
3204	US BANK	05/26/2016	Check	\$	140.00
3205	5 S SERVICE COMPANY, LLC	05/27/2016	Check	\$	563.35
3206	BANK OF AMERICA	05/27/2016	Check	\$	3,497.23
3207	BIZDOC, INC	05/27/2016	Check	\$	146.00
3208	DAVIDSON TROILO REAM GARZA, PC	05/27/2016	Check	\$	12,154.87
3209	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	05/27/2016	Check	\$	105.00
3210	LIQUID CAPITAL EXCHANGE, INC.	05/27/2016	Check	\$	1,700.00
3211	MAGNUM TRAILERS FACTORY OUTLET	05/27/2016	Check	\$	26,539.72
3212	MILLER UNIFORMS & EMBLEMS, INC.	05/27/2016	Check	\$	1,753.96
3213	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	05/27/2016	Check	\$	458.50
3214	OFFICE DEPOT	05/27/2016	Check	\$	437.04
3215	Officemax Contract Inc	05/27/2016	Check	\$	49.36
3216	PHYSICAL THERAPY & REHAB CONCEPTS	05/27/2016	Check	\$	550.00
3217	QUILL CORPORATION	05/27/2016	Check	\$	82.59
3218	READYREFRESH BY NESTLE WATERS NORTH A	05/27/2016	Check	\$	56.67
3219	TEXAS FLEET FUEL, LTD	05/27/2016	Check	\$	944.35
3220	ANDREW W CABLE	05/31/2016	Check	\$	2,500.00
3221	ARNOLD OIL COMPANY OF AUSTIN, LP	05/31/2016	Check	\$	300.75
3222	AUTOZONE, INC.	05/31/2016	Check	\$	28.01
3223	BFL, Inc	05/31/2016	Check	\$	4,495.00
3224	CAMLIN AUTOMOTIVE	05/31/2016	Check	\$	42.43
3225	Cody S Fisher	05/31/2016	Check	\$	300.00
3226	DAVIDSON TROILO REAM GARZA, PC	05/31/2016	Check	\$	3,508.10

3227	DEMCO INC	05/31/2016	Check	\$	25.94
3228	DIETZ TRACTOR COMPANY	05/31/2016	Check	\$	243.33
3229	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/31/2016	Check	\$	209.47
3230	HAVERDA ENTERPRISES LLC	05/31/2016	Check	\$	238.95
3231	HAYS CENTRAL APPRAISAL DISTRICT	05/31/2016	Check	\$	23,348.27
3232	HESELBEIN TIRE SOUTHWEST	05/31/2016	Check	\$	234.50
3233	HOME DEPOT CREDIT SERVICES	05/31/2016	Check	\$	446.56
3234	HULL SUPPLY CO., INC.	05/31/2016	Check	\$	916.87
3235	LESLIE'S POOLMART, INC.	05/31/2016	Check	\$	341.38
3236	MITCHELL FAMILY MOTOR TRIKES	05/31/2016	Check	\$	15,329.98
3237	Patsy Oaks	05/31/2016	Check	\$	110.70
3238	SEELCLICKFIX INC	05/31/2016	Check	\$	5,250.00
3239	STRENGTH AUTOMOTIVE INC	05/31/2016	Check	\$	391.56
3240	TEXAS FLEET FUEL, LTD	05/31/2016	Check	\$	460.33
3241	THE BRANDT COMPANIES LLC	05/31/2016	Check	\$	250.00
3242	THE REINALT-THOMAS CORPORATION	05/31/2016	Check	\$	28.00
3243	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/31/2016	Check	\$	338.33
3244	UNIFIRST HOLDINGS, INC	05/31/2016	Check	\$	47.16
3245	UNITED SITE SERVICES OF TEXAS, INC	05/31/2016	Check	\$	96.35
3246	AUTOZONE, INC.	06/02/2016	Check	\$	14.83
3247	BRANDY MILLER, PH.D,	06/02/2016	Check	\$	360.00
3248	BRYAN ALLSUP	06/02/2016	Check	\$	100.00
3249	CAPITOL BEARING SERVICE INC	06/02/2016	Check	\$	811.40
3250	CENTERPOINT ENERGY	06/02/2016	Check	\$	152.56
3251	COMMUNITY COFFEE COMPANY LLC	06/02/2016	Check	\$	228.00
3252	CORIX WATER PRODUCTS (US) INC	06/02/2016	Check	\$	333.14
3253	DAVIDSON TROILO REAM GARZA, PC	06/02/2016	Check	\$	600.00
3254	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/02/2016	Check	\$	4,544.00
3255	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	06/02/2016	Check	\$	262.00
3256	OFFICE DEPOT	06/02/2016	Check	\$	558.78
3257	QUILL CORPORATION	06/02/2016	Check	\$	46.67
3258	TEXAS FLEET FUEL, LTD	06/02/2016	Check	\$	143.66
3259	THE REINALT-THOMAS CORPORATION	06/02/2016	Check	\$	489.64
3260	Troy Eckhardt	06/02/2016	Check	\$	100.00
3261	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/02/2016	Check	\$	106.14
3262	UNION PACIFIC RAILROAD COMPANY	06/02/2016	Check	\$	979.61
3263	WORLD WIDE TIRES	06/02/2016	Check	\$	1,406.50
3264	4-WAY AUTO LLC	06/03/2016	Check	\$	7.00
3265	AWESOME JUMPS MOONWALKS & PARTY RENTALS	06/03/2016	Check	\$	198.00
3266	AXON ENTERPRISE, INC.	06/03/2016	Check	\$	810.96
3267	CHUCK NASH AUTO GROUP	06/03/2016	Check	\$	36.40
3268	Combined Systems Inc	06/03/2016	Check	\$	5,951.25
3269	DAVIDSON TROILO REAM GARZA, PC	06/03/2016	Check	\$	420.00
3270	GOODYEAR AUTO SERVICE CENTER	06/03/2016	Check	\$	462.09
3271	GREYHOUND PACKAGE EXPRESS	06/03/2016	Check	\$	24.10
3272	KATHRYN RHOADES	06/03/2016	Check	\$	840.00
3273	KYLE ANIMAL HOSPITAL	06/03/2016	Check	\$	342.36
3274	LOWER COLORADO RIVER AUTHORITY	06/03/2016	Check	\$	125.00
3275	MARK BRINKLEY	06/03/2016	Check	\$	111.61
3276	MEDIA RUSHWORKS	06/03/2016	Check	\$	56,919.52
3277	OFFICE DEPOT	06/03/2016	Check	\$	160.08
3278	PETE R CISNEROS	06/03/2016	Check	\$	65.00
3279	SAN JUANITA PEREZ	06/03/2016	Check	\$	404.62

3280	SCOTT A JOHNSON	06/03/2016	Check	\$	180.00
3281	STRENGTH AUTOMOTIVE INC	06/03/2016	Check	\$	311.46
3282	TEXAS FLEET FUEL, LTD	06/03/2016	Check	\$	1,718.43
3283	THE BRANDT COMPANIES LLC	06/03/2016	Check	\$	725.76
3284	Timothy Griffin	06/03/2016	Check	\$	86.67
3285	ZEBCO SALES CO LLC	06/03/2016	Check	\$	736.00
3286	4-WAY AUTO LLC	06/06/2016	Check	\$	219.76
3287	AQUA-TECH LABORATORIES, INC	06/06/2016	Check	\$	3,700.65
3288	AUTOZONE, INC.	06/06/2016	Check	\$	85.49
3289	BANK OF AMERICA	06/06/2016	Check	\$	3,638.22
3290	BONNIE L. HUGHSON	06/06/2016	Check	\$	98.00
3291	CENTERPOINT ENERGY	06/06/2016	Check	\$	48.76
3292	CHUCK NASH AUTO GROUP	06/06/2016	Check	\$	413.00
3293	DONALD R. HOFFMAN	06/06/2016	Check	\$	78.16
3294	HACH COMPANY	06/06/2016	Check	\$	730.62
3295	HVERDA ENTERPRISES LLC	06/06/2016	Check	\$	356.25
3296	Hays CISD	06/06/2016	Check	\$	690.00
3297	HAYS COUNTY TAX ASSESSOR-COLLECTOR	06/06/2016	Check	\$	1,991.70
3298	HDR ENGINEERING INC	06/06/2016	Check	\$	14,660.00
3299	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/06/2016	Check	\$	1,109.34
3300	MICHAEL S VASIL	06/06/2016	Check	\$	202.50
3301	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/06/2016	Check	\$	6,570.71
3302	SAN MARCOS/HAYS COUNTY EMS	06/06/2016	Check	\$	43,350.17
3303	STRENGTH AUTOMOTIVE INC	06/06/2016	Check	\$	48.12
3304	SYMBOLARTS, LLC	06/06/2016	Check	\$	130.00
3305	TEXAS FLEET FUEL, LTD	06/06/2016	Check	\$	191.14
3306	THIRKETTLE CORPORATION	06/06/2016	Check	\$	3,915.00
3307	TRACKER PRODUCTS LLC	06/06/2016	Check	\$	450.00
3308	USABLUEBOOK	06/06/2016	Check	\$	1,168.52
3309	Cecilia G Chomysyn	06/07/2016	Check	\$	13,708.00
3310	CITY OF KYLE	06/07/2016	Check	\$	150,000.00
3311	James Thurman	06/07/2016	Check	\$	95.09
3312	ANGEL BROTHERS ENTERPRISES LTD	06/09/2016	Check	\$	261,033.75
3313	BAKER & TAYLOR, INC.	06/09/2016	Check	\$	378.56
3314	BARTON PUBLICATIONS, INC.	06/09/2016	Check	\$	1,150.31
3315	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/09/2016	Check	\$	9,429.17
3316	BIZDOC, INC	06/09/2016	Check	\$	371.90
3317	BJ'S SPECIAL TEES	06/09/2016	Check	\$	1,319.08
3318	BRITTANY SAUCEDO	06/09/2016	Check	\$	400.00
3319	CATHERINE WHITEMAN	06/09/2016	Check	\$	350.00
3320	EDWARDS AQUIFER AUTHORITY	06/09/2016	Check	\$	9,073.47
3321	ERIK KARLSSON	06/09/2016	Check	\$	400.00
3322	FERGUSON ENTERPRISES, INC	06/09/2016	Check	\$	448.21
3323	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/09/2016	Check	\$	270.00
3324	HILL COUNTRY PAYROLL, LLC	06/09/2016	Check	\$	1,050.00
3325	Ivan Castellon	06/09/2016	Check	\$	650.00
3326	Joel Hofmann	06/09/2016	Check	\$	400.00
3327	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/09/2016	Check	\$	18,490.88
3328	LNV, INC.	06/09/2016	Check	\$	3,191.60
3329	LYNN ROSS & GANNAWAY, LLP	06/09/2016	Check	\$	1,887.50
3330	MARTIN ZAVALA JR	06/09/2016	Check	\$	200.00
3331	PUMP SOLUTIONS INC	06/09/2016	Check	\$	40,902.00
3332	QUILL CORPORATION	06/09/2016	Check	\$	488.85

3333	SAFELANE TRAFFIC SUPPLY, LLC	06/09/2016	Check	\$	70.00
3334	SOOTHING COMPANY INC	06/09/2016	Check	\$	6,800.00
3335	STATE COMPROLLER	06/09/2016	Check	\$	100.00
3336	STRENGTH AUTOMOTIVE INC	06/09/2016	Check	\$	127.11
3337	TEREX SERVICES, INC.	06/09/2016	Check	\$	125.71
3338	TEXAS DISPOSAL SYSTEMS INC	06/09/2016	Check	\$	190,208.24
3339	TEXAS FLEET FUEL, LTD	06/09/2016	Check	\$	1,898.98
3340	TEXAS STATE UNIVERSITY	06/09/2016	Check	\$	1,060.00
3341	TEXAS STATE UNIVERSITY	06/09/2016	Check	\$	1,500.00
3342	THE REINALT-THOMAS CORPORATION	06/09/2016	Check	\$	281.00
3343	TML INTERGOVERNMENTAL RISK POOL	06/09/2016	Check	\$	756.56
3344	CITY OF SAN MARCOS	06/10/2016	Check	\$	60.20
3345	CORE & MAIN	06/10/2016	Check	\$	636.80
3346	DICKSON CO	06/10/2016	Check	\$	438.67
3347	DPC INDUSTRIES INC	06/10/2016	Check	\$	7,351.32
3348	GUADALUPE-BLANCO RIVER AUTHORITY	06/10/2016	Check	\$	208,257.96
3349	JOHNSON CONTROLS	06/10/2016	Check	\$	3,133.08
3350	NAPCO CHEMICAL CO INC	06/10/2016	Check	\$	7,834.00
3351	Officemax Contract Inc	06/10/2016	Check	\$	134.93
3352	PEDERNALES ELECTRIC COMPANY	06/10/2016	Check	\$	46,745.31
3353	SWANK MOTION PICTURES INC	06/10/2016	Check	\$	397.00
3354	BJ'S SPECIAL TEES	06/13/2016	Check	\$	1,485.88
3355	CENTEX MATERIALS LLC	06/13/2016	Check	\$	325.30
3356	CORE & MAIN	06/13/2016	Check	\$	498.71
3357	COUNTY LINE SPECIAL UTILITY DISTRICT	06/13/2016	Check	\$	40.70
3358	DAVIDSON TROILO REAM GARZA, PC	06/13/2016	Check	\$	11,199.05
3359	DPC INDUSTRIES INC	06/13/2016	Check	\$	4,051.35
3360	DSHS CENTRAL LAB	06/13/2016	Check	\$	415.40
3361	FERGUSON ENTERPRISES, INC	06/13/2016	Check	\$	2,054.94
3362	Greg H Leitich	06/13/2016	Check	\$	350.00
3363	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/13/2016	Check	\$	90.00
3364	JAMES EARP	06/13/2016	Check	\$	486.77
3365	KING RANCH TURFGRASS, LP	06/13/2016	Check	\$	77.50
3366	QUILL CORPORATION	06/13/2016	Check	\$	38.27
3367	RICK'S LOCK & KEY SERVICE	06/13/2016	Check	\$	269.10
3368	SOUTHERN COMPUTER WAREHOUSE, INC.	06/13/2016	Check	\$	195.90
3369	T.F. HARPER & ASSOCIATES LP	06/13/2016	Check	\$	9,826.00
3370	TEXAS FLEET FUEL, LTD	06/13/2016	Check	\$	97.33
3371	TEXAS UNDERGROUND INC.	06/13/2016	Check	\$	143.92
3372	USABLUEBOOK	06/13/2016	Check	\$	213.80
3373	W. W. GRAINGER, INC	06/13/2016	Check	\$	267.06
3374	4-WAY AUTO LLC	06/14/2016	Check	\$	575.60
3375	ARNOLD OIL COMPANY OF AUSTIN, LP	06/14/2016	Check	\$	195.13
3376	BANDON HOLDINGS LLC	06/14/2016	Check	\$	357.20
3377	CENTERPOINT ENERGY	06/14/2016	Check	\$	23.00
3378	CITY OF KYLE	06/14/2016	Check	\$	250,000.00
3379	CLEAT	06/14/2016	Check	\$	922.63
3380	HAYS COUNTY ELECTIONS OFFICE	06/14/2016	Check	\$	5,388.79
3381	HESELBEIN TIRE SOUTHWEST	06/14/2016	Check	\$	272.00
3382	HULL SUPPLY CO., INC.	06/14/2016	Check	\$	32.12
3383	KYLE POLICE EMPLOYEE ASSOCIATION	06/14/2016	Check	\$	95.00
3384	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/14/2016	Check	\$	924.48
3385	LCR-M LIMITED PARTNERSHIP	06/14/2016	Check	\$	125.05

3386	LESLIE'S POOLMART, INC.	06/14/2016	Check	\$	210.36
3387	MB DUSTLESS AIR FILTER CO LLC	06/14/2016	Check	\$	191.76
3388	MITCHELL FAMILY MOTOR TRIKES	06/14/2016	Check	\$	11.50
3389	PRE-PAID LEGAL SERVICES, INC.	06/14/2016	Check	\$	870.70
3390	SAFESITE, INC	06/14/2016	Check	\$	702.50
3391	TEXAS FLEET FUEL, LTD	06/14/2016	Check	\$	571.06
3392	TEXAS MUNICIPAL POLICE ASSOCIATION	06/14/2016	Check	\$	392.00
3393	THE REINALT-THOMAS CORPORATION	06/14/2016	Check	\$	67.00
3394	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	06/14/2016	Check	\$	130,745.75
3395	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/14/2016	Check	\$	1,887.50
3396	TX MUNICIPAL RETIREMENT SYSTEM	06/14/2016	Check	\$	135,316.00
3397	UNITED WAY OF HAYS COUNTY	06/14/2016	Check	\$	70.00
3398	WATER ENVIRONMENT ASSOCIATION OF TEXAS	06/14/2016	Check	\$	50.00
3399	ARIAS & ASSOCIATES INC	06/15/2016	Check	\$	1,795.80
3400	ASPHALT PATCH ENT INC	06/15/2016	Check	\$	995.68
3401	BARTON PUBLICATIONS, INC.	06/15/2016	Check	\$	991.00
3402	CAPITAL EXCAVATION COMPANY	06/15/2016	Check	\$	238,392.07
3403	CENTERPOINT ENERGY	06/15/2016	Check	\$	109.36
3404	CENTEX MATERIALS LLC	06/15/2016	Check	\$	119.94
3405	COX COMMERCIAL CONSTRUCTION LLC	06/15/2016	Check	\$	485,192.33
3406	DOBIE SUPPLY, LLC	06/15/2016	Check	\$	267.60
3407	ENVIRONMENTAL IMPROVEMENTS, INC	06/15/2016	Check	\$	399.71
3408	HVJ ASSOCIATES INC	06/15/2016	Check	\$	778.67
3409	MATERA PAPER COMPANY	06/15/2016	Check	\$	444.54
3410	NEW BRAUNFELS AQUATIC CLUB INC	06/15/2016	Check	\$	165.00
3411	OFFICE DEPOT	06/15/2016	Check	\$	116.08
3412	PEDERNALES ELECTRIC COMPANY	06/15/2016	Check	\$	10,371.47
3413	TEXAS FLEET FUEL, LTD	06/15/2016	Check	\$	975.08
3414	5 S SERVICE COMPANY, LLC	06/16/2016	Check	\$	549.20
3415	AACOG	06/16/2016	Check	\$	2,400.00
3416	Bertha Martinez	06/16/2016	Check	\$	250.00
3417	BRINKS INCORPORATED	06/16/2016	Check	\$	496.62
3418	CINTAS FIRST AID & SAFETY #F71	06/16/2016	Check	\$	454.33
3419	COMMUNITY COFFEE COMPANY LLC	06/16/2016	Check	\$	103.60
3420	CORE & MAIN	06/16/2016	Check	\$	450.00
3421	Dana Garza	06/16/2016	Check	\$	100.00
3422	DPC INDUSTRIES INC	06/16/2016	Check	\$	618.64
3423	Edna Chagolla	06/16/2016	Check	\$	100.00
3424	ETT Service Group Inc	06/16/2016	Check	\$	305.00
3425	Frances Hanlin	06/16/2016	Check	\$	100.00
3426	Hays Co Tax Assessor-Collector,	06/16/2016	Check	\$	7.50
3427	Marisa Paredes	06/16/2016	Check	\$	100.00
3428	Maureen Mason	06/16/2016	Check	\$	100.00
3429	MELINDA WEBER	06/16/2016	Check	\$	100.00
3430	OFFICE DEPOT	06/16/2016	Check	\$	273.99
3431	PUMP SOLUTIONS INC	06/16/2016	Check	\$	420.00
3432	TEXAS FLEET FUEL, LTD	06/16/2016	Check	\$	1,888.48
3433	TICKLE-BLAGG ANIMAL HOSPITAL	06/16/2016	Check	\$	83.50
3434	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	06/16/2016	Check	\$	210.00
3435	US BANK	06/16/2016	Check	\$	279.00
3436	W. W. GRAINGER, INC	06/16/2016	Check	\$	507.67
3437	WEBQA INC.	06/16/2016	Check	\$	9,140.00
3438	ARNOLD OIL COMPANY OF AUSTIN, LP	06/17/2016	Check	\$	146.66

3439	AUTOZONE, INC.	06/17/2016	Check	\$	91.95
3440	CAMLIN AUTOMOTIVE	06/17/2016	Check	\$	78.50
3441	COWBOY MOTORSPORTS OF AUSTIN LP	06/17/2016	Check	\$	435.78
3442	FBINAA	06/17/2016	Check	\$	105.00
3443	LAWE INDUSTRIES, LLC	06/17/2016	Check	\$	62.45
3444	LEIF JOHNSON FORD II LTD	06/17/2016	Check	\$	680.80
3445	LONE STAR DELIGHTS LLC	06/17/2016	Check	\$	8,868.00
3446	LOWER COLORADO RIVER AUTHORITY	06/17/2016	Check	\$	6,412.38
3447	Minerva Perez Castillo	06/17/2016	Check	\$	9,976.34
3448	RUSH TRUCK CENTERS OF TEXAS LP	06/17/2016	Check	\$	93.89
3449	SOUTHWESTERN PNEUMATIC, INC.	06/17/2016	Check	\$	40.00
3450	VERIZON WIRELESS	06/17/2016	Check	\$	345.98
3451	AUTOZONE, INC.	06/20/2016	Check	\$	567.97
3452	BJ'S SPECIAL TEES	06/20/2016	Check	\$	1,680.92
3453	CENTEX MATERIALS LLC	06/20/2016	Check	\$	133.21
3454	CINTAS FIRST AID & SAFETY #F71	06/20/2016	Check	\$	38.25
3455	COLIBRI SYSTEMS NORTH AMERICA, INC.	06/20/2016	Check	\$	128.75
3456	FERGUSON ENTERPRISES, INC	06/20/2016	Check	\$	149.69
3457	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	06/20/2016	Check	\$	173.21
3458	HACH COMPANY	06/20/2016	Check	\$	416.89
3459	HOME DEPOT CREDIT SERVICES	06/20/2016	Check	\$	586.70
3460	JERRY W. LUCAS	06/20/2016	Check	\$	1,700.00
3461	JOHNSON CONTROLS	06/20/2016	Check	\$	3,133.08
3462	KRISTIANA SPENCER	06/20/2016	Check	\$	56.70
3463	LAWE INDUSTRIES, LLC	06/20/2016	Check	\$	97.40
3464	MIDWEST TAPE LLC	06/20/2016	Check	\$	62.12
3465	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	06/20/2016	Check	\$	491.00
3466	Officemax Contract Inc	06/20/2016	Check	\$	283.13
3467	PENGUIN RANDOM HOUSE, LLC	06/20/2016	Check	\$	33.75
3468	PUMP SOLUTIONS INC	06/20/2016	Check	\$	420.00
3469	QUILL CORPORATION	06/20/2016	Check	\$	76.47
3470	RECORDED BOOKS, LLC	06/20/2016	Check	\$	82.20
3471	Ryan Decker	06/20/2016	Check	\$	100.00
3472	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	06/20/2016	Check	\$	168.37
3473	SWANK MOTION PICTURES INC	06/20/2016	Check	\$	325.00
3474	TEXAS DISPOSAL SYSTEMS INC	06/20/2016	Check	\$	691.09
3475	THE REINALT-THOMAS CORPORATION	06/20/2016	Check	\$	69.00
3476	THIRKETTLE CORPORATION	06/20/2016	Check	\$	11,335.00
3477	USABLUEBOOK	06/20/2016	Check	\$	306.41
3478	BJ'S SPECIAL TEES	06/21/2016	Check	\$	1,444.08
3479	CENTEX MATERIALS LLC	06/21/2016	Check	\$	178.21
3480	Cinestarz Entertainment LLC	06/21/2016	Check	\$	280.18
3481	DAVIDSON TROILO REAM GARZA, PC	06/21/2016	Check	\$	520.00
3482	Diane Ramirez	06/21/2016	Check	\$	100.00
3483	HAYS COUNTY ELECTIONS OFFICE	06/21/2016	Check	\$	4,242.87
3484	HDR ENGINEERING INC	06/21/2016	Check	\$	16,100.00
3485	INTERNATIONAL CITY/COUNTY MGMT ASSOC	06/21/2016	Check	\$	1,032.00
3486	Jessica Perez	06/21/2016	Check	\$	100.00
3487	JULIES'S PIES OF TEXAS INC	06/21/2016	Check	\$	45.00
3488	K FRIESE & ASSOCIATES, INC	06/21/2016	Check	\$	2,903.00
3489	LAWE INDUSTRIES, LLC	06/21/2016	Check	\$	42.45
3490	QUILL CORPORATION	06/21/2016	Check	\$	789.32
3491	RACKSPACE US INC	06/21/2016	Check	\$	1,993.48

3492	TEXAS FLEET FUEL, LTD	06/21/2016	Check	\$	199.58
3493	TEXAS MUNICIPAL LEAGUE	06/21/2016	Check	\$	3,878.00
3494	XEROX FINANCIAL SERVICES LLC	06/21/2016	Check	\$	546.45
3495	Ami Sparks	06/22/2016	Check	\$	100.00
3496	Amy Martinez	06/22/2016	Check	\$	100.00
3497	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/22/2016	Check	\$	9,429.17
3498	BSN SPORTS INC	06/22/2016	Check	\$	210.96
3499	CHUCK PARKER	06/22/2016	Check	\$	90.00
3500	Debra Dotson	06/22/2016	Check	\$	100.00
3501	EAGLE UNITED USA INC	06/22/2016	Check	\$	238.39
3502	FASTENAL COMPANY	06/22/2016	Check	\$	82.23
3503	GE Capital Information Technology Solutions, Inc.	06/22/2016	Check	\$	572.00
3504	GUADALUPE-BLANCO RIVER AUTHORITY	06/22/2016	Check	\$	209,658.52
3505	HACH COMPANY	06/22/2016	Check	\$	1,208.19
3506	HESELBEIN TIRE SOUTHWEST	06/22/2016	Check	\$	136.00
3507	HOME DEPOT CREDIT SERVICES	06/22/2016	Check	\$	478.35
3508	JENNIFER CRAYTON	06/22/2016	Check	\$	90.00
3509	JERAMEY DALE GIBSON	06/22/2016	Check	\$	61.00
3510	KATHRYN RHOADES	06/22/2016	Check	\$	910.00
3511	LEIF JOHNSON FORD II LTD	06/22/2016	Check	\$	799.65
3512	LOWE'S	06/22/2016	Check	\$	148.14
3513	Mary Selvera	06/22/2016	Check	\$	100.00
3514	MATERA PAPER COMPANY	06/22/2016	Check	\$	634.26
3515	MITCHELL FAMILY MOTOR TRIKES	06/22/2016	Check	\$	71.76
3516	PROFESSIONAL TURF PRODUCTS, LP	06/22/2016	Check	\$	173.08
3517	PROGRESSIVE COMMERCIAL AQUATICS INC	06/22/2016	Check	\$	414.00
3518	QUILL CORPORATION	06/22/2016	Check	\$	565.22
3519	Roslyn Villareal	06/22/2016	Check	\$	100.00
3520	SAN MARCOS AUTOMOTIVE INC	06/22/2016	Check	\$	146.01
3521	TEXAS FLEET FUEL, LTD	06/22/2016	Check	\$	1,155.89
3522	THE REINALT-THOMAS CORPORATION	06/22/2016	Check	\$	27.00
3523	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/22/2016	Check	\$	348.32
3524	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/22/2016	Check	\$	589.76
3525	VERIZON BUSINESS	06/22/2016	Check	\$	574.96
3526	WASTEWATER TRANSPORT SERVICES LLC	06/22/2016	Check	\$	6,480.00
3527	Ashley Patlan	06/23/2016	Check	\$	100.00
3528	CAVENDER STORE LTD	06/23/2016	Check	\$	125.00
3529	Cinestarz Entertainment LLC	06/23/2016	Check	\$	387.80
3530	CINTAS CORPORATION No 2	06/23/2016	Check	\$	890.24
3531	Courtney Martinez	06/23/2016	Check	\$	220.00
3532	Donna Morgan	06/23/2016	Check	\$	660.00
3533	Dora Garcia	06/23/2016	Check	\$	100.00
3534	ESPEY CONSULTANTS, INC.	06/23/2016	Check	\$	590.00
3535	FREIGHTLINER OF AUSTIN	06/23/2016	Check	\$	103,327.00
3536	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	06/23/2016	Check	\$	12.98
3537	HILL COUNTRY TROPHY, LLC	06/23/2016	Check	\$	101.85
3538	LOCKWOOD, ANDREWS & NEWNAM INC	06/23/2016	Check	\$	4,908.18
3539	QUILL CORPORATION	06/23/2016	Check	\$	54.50
3540	Rosie Salazar	06/23/2016	Check	\$	100.00
3541	SAN MARCOS BAPTIST ACADEMY	06/23/2016	Check	\$	160.00
3542	SANDRA DURAN	06/23/2016	Check	\$	995.99
3543	SONIA FLORES	06/23/2016	Check	\$	39.00
3544	SPOHN & ASSOCIATES INC	06/23/2016	Check	\$	100.00

3545	TEXAS BLT, LLC	06/23/2016	Check	\$	509.25
3546	TEXAS FLEET FUEL, LTD	06/23/2016	Check	\$	60.59
3547	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/23/2016	Check	\$	213.60
3548	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/23/2016	Check	\$	338.33
3549	US BANK	06/23/2016	Check	\$	330.00
3550	Benjamin Felts	06/24/2016	Check	\$	6.63
3551	BIG TEX TRAILERS - BUDA	06/24/2016	Check	\$	5,600.00
3552	BO LYMAN GRANTHAM	06/24/2016	Check	\$	68.00
3553	D R HORTON HOMES	06/24/2016	Check	\$	99.15
3554	Danny Brewer	06/24/2016	Check	\$	7.26
3555	David Ellis	06/24/2016	Check	\$	20.10
3556	Eugene Ward	06/24/2016	Check	\$	15.44
3557	FRANK HUERTA	06/24/2016	Check	\$	56.00
3558	HAYS CALDWELL PUBLIC UTILITY AGENCY	06/24/2016	Check	\$	116,730.00
3559	JASON A ROCHA	06/24/2016	Check	\$	68.00
3560	KB HOMES	06/24/2016	Check	\$	26.27
3561	Kyle Premier Realty	06/24/2016	Check	\$	32.77
3562	Larina Jones	06/24/2016	Check	\$	10.03
3563	LGI HOMES	06/24/2016	Check	\$	158.64
3564	Matthew Morren	06/24/2016	Check	\$	19.53
3565	Michelle L Calkum	06/24/2016	Check	\$	42.54
3566	Monica Escobar	06/24/2016	Check	\$	5.30
3567	Motiv Construction	06/24/2016	Check	\$	2,282.97
3568	Nickolai Adkins	06/24/2016	Check	\$	6.86
3569	Robert Barkmeyer	06/24/2016	Check	\$	71.00
3570	ROSS CONSTRUCTION INC	06/24/2016	Check	\$	1,170.38
3571	Tara Hageman	06/24/2016	Check	\$	5.53
3572	TEKSAVERS INC	06/24/2016	Check	\$	4,199.98
3573	TEXCEN REALTY	06/24/2016	Check	\$	10.71
3574	Thomas Kunish	06/24/2016	Check	\$	26.32
3575	Zapopan Duran	06/24/2016	Check	\$	22.61
3576	ZHU WANG	06/24/2016	Check	\$	14.27
3577	ANGEL BROTHERS ENTERPRISES LTD	06/27/2016	Check	\$	29,003.75
3578	AUTOZONE, INC.	06/27/2016	Check	\$	110.99
3579	BANK OF AMERICA	06/27/2016	Check	\$	8,036.43
3580	BOB ABDOU	06/27/2016	Check	\$	350.00
3581	BURGESS & NIPLE, INC	06/27/2016	Check	\$	10,730.41
3582	CHEMEQUIP SERVICES LLC	06/27/2016	Check	\$	356.00
3583	CORIX WATER PRODUCTS (US) INC	06/27/2016	Check	\$	626.06
3584	COX COMMERCIAL CONSTRUCTION LLC	06/27/2016	Check	\$	18,967.75
3585	DAVIDSON TROILO REAM GARZA, PC	06/27/2016	Check	\$	6,061.50
3586	DepoTexas, Inc	06/27/2016	Check	\$	1,492.05
3587	DOBIE SUPPLY, LLC	06/27/2016	Check	\$	288.00
3588	HILL COUNTRY TROPHY, LLC	06/27/2016	Check	\$	276.25
3589	INDUSTRIAL DISPOSAL SUPPLY LTD	06/27/2016	Check	\$	46.58
3590	KENNETH M. COPELAND	06/27/2016	Check	\$	210.00
3591	PATHMARK TRAFFIC PRODUCTS	06/27/2016	Check	\$	155.34
3592	POWERPLAN OIB	06/27/2016	Check	\$	96.98
3593	RUBEN SATTERWHITE	06/27/2016	Check	\$	1,045.00
3594	SAFE FORENSIC NURSING PROGRAM	06/27/2016	Check	\$	895.00
3595	SIXTH STREET PRINTING INC	06/27/2016	Check	\$	120.00
3596	TEXAS UNDERGROUND INC.	06/27/2016	Check	\$	101.75
3597	USABLUBOOK	06/27/2016	Check	\$	56.86

3598	W. W. GRAINGER, INC	06/27/2016	Check	\$	539.35
3599	WATER ENVIRONMENT ASSOCIATION OF TEXAS	06/27/2016	Check	\$	50.00
3600	ACCESSDATA GROUP INC	06/28/2016	Check	\$	1,119.00
3601	BURGESS & NIPLE, INC	06/28/2016	Check	\$	8,720.00
3602	FEDEX	06/28/2016	Check	\$	104.37
3603	FERGUSON ENTERPRISES, INC	06/28/2016	Check	\$	324.06
3604	FRONTIER	06/28/2016	Check	\$	2,884.00
3605	FRONTIER	06/28/2016	Check	\$	125.29
3606	FRONTIER	06/28/2016	Check	\$	289.01
3607	KENNETH M. COPELAND	06/28/2016	Check	\$	420.00
3608	LAW INDUSTRIES, LLC	06/28/2016	Check	\$	46.95
3609	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/28/2016	Check	\$	16,296.33
3610	Los Gomez Tire Shop	06/28/2016	Check	\$	10.00
3611	LOWE'S	06/28/2016	Check	\$	2,474.70
3612	SETON FAMILY OF HOSPITALS	06/28/2016	Check	\$	32,218.43
3613	TEXAS FLEET FUEL, LTD	06/28/2016	Check	\$	219.98
3614	US BANK	06/28/2016	Check	\$	140.00
3615	BANK OF AMERICA	06/30/2016	Check	\$	9,784.67
3616	BIZDOC, INC	06/30/2016	Check	\$	65.00
3617	BRADLEY JAYE WILLIAMS	06/30/2016	Check	\$	700.00
3618	BRAUNTEX MATERIALS INC	06/30/2016	Check	\$	489.24
3619	CHAPA AUTO CRAFT	06/30/2016	Check	\$	576.40
3620	CHUCK PARKER	06/30/2016	Check	\$	90.00
3621	CITY ELECTRIC SUPPLY COMPANY	06/30/2016	Check	\$	42.00
3622	COWBOY MOTORSPORTS OF AUSTIN LP	06/30/2016	Check	\$	1,170.00
3623	FRONTIER	06/30/2016	Check	\$	79.99
3624	HALFF ASSOCIATES, INC.	06/30/2016	Check	\$	1,954.96
3625	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/30/2016	Check	\$	1,164.01
3626	KATHRYN RHOADES	06/30/2016	Check	\$	1,239.00
3627	KIA CONWELL	06/30/2016	Check	\$	90.00
3628	MARCUS JOSEPH MENDOZA-JOHNSON	06/30/2016	Check	\$	90.00
3629	MILLER UNIFORMS & EMBLEMS, INC.	06/30/2016	Check	\$	525.89
3630	MITCHELL FAMILY MOTOR TRIKES	06/30/2016	Check	\$	30.06
3631	OFFICE DEPOT	06/30/2016	Check	\$	754.94
3632	Officemax Contract Inc	06/30/2016	Check	\$	150.04
3633	PRECISION DELTA CORPORATION	06/30/2016	Check	\$	2,562.00
3634	PYRO SHOWS OF TEXAS, INC.	06/30/2016	Check	\$	10,000.00
3635	QUILL CORPORATION	06/30/2016	Check	\$	384.31
3636	SCOTT A JOHNSON	06/30/2016	Check	\$	180.00
3637	SOUTHERN AQUISITIONS, LLC	06/30/2016	Check	\$	382.50
3638	TEXAS FLEET FUEL, LTD	06/30/2016	Check	\$	3,900.63
3639	THE BRANDT COMPANIES LLC	06/30/2016	Check	\$	500.00
3640	The Emblem Authority	06/30/2016	Check	\$	705.00
3641	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/30/2016	Check	\$	2,931.86
3642	ANDREW W CABLE	07/01/2016	Check	\$	2,500.00
3643	AUTOZONE, INC.	07/01/2016	Check	\$	82.67
3644	BAKER & TAYLOR, INC.	07/01/2016	Check	\$	289.93
3645	BIZDOC, INC	07/01/2016	Check	\$	73.76
3646	CINTAS CORPORATION No 2	07/01/2016	Check	\$	930.05
3647	CINTAS FIRST AID & SAFETY #F71	07/01/2016	Check	\$	105.48
3648	COWBOY MOTORSPORTS OF AUSTIN LP	07/01/2016	Check	\$	1,170.00
3649	DEMCO INC	07/01/2016	Check	\$	152.94
3650	DP2 BILLING SOLUTIONS, LLC	07/01/2016	Check	\$	1,756.22

3651	Erik Dunton	07/01/2016	Check	\$	350.00
3652	FALLON FRANKLIN	07/01/2016	Check	\$	500.00
3653	FRONTIER	07/01/2016	Check	\$	106.12
3654	GOODYEAR AUTO SERVICE CENTER	07/01/2016	Check	\$	948.20
3655	HUBB SYSTEMS LLC	07/01/2016	Check	\$	669.00
3656	HULL SUPPLY CO., INC.	07/01/2016	Check	\$	154.76
3657	KENNETH M. COPELAND	07/01/2016	Check	\$	210.00
3658	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/01/2016	Check	\$	163.22
3659	Officemax Contract Inc	07/01/2016	Check	\$	18.69
3660	QUILL CORPORATION	07/01/2016	Check	\$	92.98
3661	AACOG	07/07/2016	Check	\$	80.00
3662	AMAZON	07/07/2016	Check	\$	605.81
3663	AQUA-TECH LABORATORIES, INC	07/07/2016	Check	\$	7,329.95
3664	ARNOLD OIL COMPANY OF AUSTIN, LP	07/07/2016	Check	\$	117.38
3665	AUTOZONE, INC.	07/07/2016	Check	\$	66.97
3666	BAKER & TAYLOR, INC.	07/07/2016	Check	\$	268.45
3667	Brittany Soliz	07/07/2016	Check	\$	100.00
3668	CAPITAL EXCAVATION COMPANY	07/07/2016	Check	\$	115,096.20
3669	CATALYST COMMERCIAL, INC.	07/07/2016	Check	\$	1,500.00
3670	CENTEX MATERIALS LLC	07/07/2016	Check	\$	955.02
3671	CHUCK PARKER	07/07/2016	Check	\$	90.00
3672	CINTAS FIRST AID & SAFETY #F71	07/07/2016	Check	\$	93.32
3673	CORE & MAIN	07/07/2016	Check	\$	494.70
3674	DAVIDSON TROILO REAM GARZA, PC	07/07/2016	Check	\$	80.00
3675	DAVIDSON TROILO REAM GARZA, PC	07/07/2016	Check	\$	11,631.97
3676	DIETZ TRACTOR COMPANY	07/07/2016	Check	\$	666.13
3677	FERGUSON ENTERPRISES, INC	07/07/2016	Check	\$	24.99
3678	GOODYEAR AUTO SERVICE CENTER	07/07/2016	Check	\$	48.36
3679	GT DISTRIBUTORS INC	07/07/2016	Check	\$	123.83
3680	HVERDA ENTERPRISES LLC	07/07/2016	Check	\$	208.50
3681	Hays County Collision Repair	07/07/2016	Check	\$	2,432.40
3682	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/07/2016	Check	\$	1,774.10
3683	Heather Betts	07/07/2016	Check	\$	272.00
3684	HESELBEIN TIRE SOUTHWEST	07/07/2016	Check	\$	174.00
3685	JACOB LAINA	07/07/2016	Check	\$	23.22
3686	Jeanette Deike	07/07/2016	Check	\$	110.00
3687	JENNIFER CRAYTON	07/07/2016	Check	\$	90.00
3688	KRISTIANA SPENCER	07/07/2016	Check	\$	83.40
3689	MARCUS JOSEPH MENDOZA-JOHNSON	07/07/2016	Check	\$	90.00
3690	MATERA PAPER COMPANY	07/07/2016	Check	\$	5.53
3691	MICHAEL D. MC HENRY	07/07/2016	Check	\$	597.27
3692	MILLER UNIFORMS & EMBLEMS, INC.	07/07/2016	Check	\$	793.39
3693	NEW BRAUNFELS AQUATIC CLUB INC	07/07/2016	Check	\$	266.00
3694	Nicolas Ventures, Inc	07/07/2016	Check	\$	23.20
3695	OFFICE DEPOT	07/07/2016	Check	\$	134.86
3696	Paula Gentry	07/07/2016	Check	\$	140.00
3697	PODS	07/07/2016	Check	\$	194.00
3698	QUILL CORPORATION	07/07/2016	Check	\$	266.13
3699	SOUTHERN COMPUTER WAREHOUSE, INC.	07/07/2016	Check	\$	163.67
3700	STRATEGIC GOVERNMENT RESOURCES, INC.	07/07/2016	Check	\$	200.00
3701	STRENGTH AUTOMOTIVE INC	07/07/2016	Check	\$	48.12
3702	TEXAS FLEET FUEL, LTD	07/07/2016	Check	\$	1,948.54
3703	TEXAS FLEET FUEL, LTD	07/07/2016	Check	\$	2,540.00

3704	TXTAG	07/07/2016	Check	\$	18.72
3705	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/07/2016	Check	\$	287.10
3706	UNITED SITE SERVICES OF TEXAS, INC	07/07/2016	Check	\$	96.35
3707	W. W. GRAINGER, INC	07/07/2016	Check	\$	48.39
3708	ALAMO WELDING SUPPLY	07/08/2016	Check	\$	154.85
3709	ASPHALT PATCH ENT INC	07/08/2016	Check	\$	995.68
3710	BARTON PUBLICATIONS, INC.	07/08/2016	Check	\$	273.34
3711	BARTON PUBLICATIONS, INC.	07/08/2016	Check	\$	137.75
3712	COMMUNITY COFFEE COMPANY LLC	07/08/2016	Check	\$	258.20
3713	COREY JUNKER-BATSON	07/08/2016	Check	\$	237.00
3714	DAHILL INDUSTRIES	07/08/2016	Check	\$	598.77
3715	DAHILL INDUSTRIES	07/08/2016	Check	\$	730.40
3716	GUSTAVO GUERRERO	07/08/2016	Check	\$	91.94
3717	HACH COMPANY	07/08/2016	Check	\$	944.87
3718	HILL COUNTRY SPRINGS	07/08/2016	Check	\$	57.39
3719	Ivan Castellon	07/08/2016	Check	\$	282.50
3720	MITCHELL FAMILY MOTOR TRIKES	07/08/2016	Check	\$	110.50
3721	ML PRINTING	07/08/2016	Check	\$	93.00
3722	OFFICE DEPOT	07/08/2016	Check	\$	56.52
3723	QUILL CORPORATION	07/08/2016	Check	\$	536.22
3724	QUILL CORPORATION	07/08/2016	Check	\$	50.58
3725	READYREFRESH BY NESTLE WATERS NORTH A	07/08/2016	Check	\$	69.85
3726	SAFELANE TRAFFIC SUPPLY, LLC	07/08/2016	Check	\$	178.00
3727	SAN MARCOS/HAYS COUNTY EMS	07/08/2016	Check	\$	43,350.17
3728	SOUTHERN COMPUTER WAREHOUSE, INC.	07/08/2016	Check	\$	7,623.34
3729	SOUTHERN TRENCHLESS SOLUTIONS LLC	07/08/2016	Check	\$	29,569.55
3730	THE REINALT-THOMAS CORPORATION	07/08/2016	Check	\$	30.00
3731	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/08/2016	Check	\$	237.08
3732	UNION PACIFIC RAILROAD COMPANY	07/08/2016	Check	\$	4,010.18
3733	Victor Rojo	07/08/2016	Check	\$	100.00
3734	ARNOLD OIL COMPANY OF AUSTIN, LP	07/11/2016	Check	\$	52.49
3735	AUTOZONE, INC.	07/11/2016	Check	\$	171.28
3736	CORIX WATER PRODUCTS (US) INC	07/11/2016	Check	\$	244.08
3737	FREIGHTLINER OF AUSTIN	07/11/2016	Check	\$	87.00
3738	RUSH TRUCK CENTERS OF TEXAS LP	07/11/2016	Check	\$	60.23
3739	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	07/12/2016	Check	\$	31.99
3740	ACCENT TROPHIES & AWARDS	07/12/2016	Check	\$	57.60
3741	AUTOZONE, INC.	07/12/2016	Check	\$	70.51
3742	AXON ENTERPRISE, INC.	07/12/2016	Check	\$	5,329.80
3743	BARTON PUBLICATIONS, INC.	07/12/2016	Check	\$	325.33
3744	Carmen Schaefer	07/12/2016	Check	\$	100.00
3745	CROSSWIND SYSTEMS, INC.	07/12/2016	Check	\$	1,250.00
3746	Emily Ruiz	07/12/2016	Check	\$	100.00
3747	ETT Service Group Inc	07/12/2016	Check	\$	305.00
3748	EWALD KUBOTA INC	07/12/2016	Check	\$	35.87
3749	FREMAREK, INC.	07/12/2016	Check	\$	394.00
3750	GT DISTRIBUTORS INC	07/12/2016	Check	\$	5,466.54
3751	HVERDA ENTERPRISES LLC	07/12/2016	Check	\$	64.80
3752	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/12/2016	Check	\$	4,636.17
3753	Johanys Gomes-Flores	07/12/2016	Check	\$	100.00
3754	LAW INDUSTRIES, LLC	07/12/2016	Check	\$	134.35
3755	LEIF JOHNSON FORD II LTD	07/12/2016	Check	\$	113.55
3756	LISSETTE RUIZ	07/12/2016	Check	\$	100.00

3757	LNV, INC.	07/12/2016	Check	\$	3,482.66
3758	McKamie Krueger, LLP	07/12/2016	Check	\$	4,200.00
3759	McKamie Krueger, LLP	07/12/2016	Check	\$	2,925.00
3760	NAPCO CHEMICAL CO INC	07/12/2016	Check	\$	15,480.00
3761	PEDERNALES ELECTRIC COMPANY	07/12/2016	Check	\$	46,045.32
3762	QUILL CORPORATION	07/12/2016	Check	\$	59.86
3763	RUSH TRUCK CENTERS OF TEXAS LP	07/12/2016	Check	\$	44.50
3764	Samantha Oldham	07/12/2016	Check	\$	100.00
3765	SERGIO SOTO	07/12/2016	Check	\$	750.00
3766	Shana Benavides	07/12/2016	Check	\$	100.00
3767	SHERIDAN ENVIRONMENTAL	07/12/2016	Check	\$	211,487.08
3768	STATE COMPROLLER	07/12/2016	Check	\$	51,427.92
3769	STONE'S TRAILERS	07/12/2016	Check	\$	40.00
3770	STRENGTH AUTOMOTIVE INC	07/12/2016	Check	\$	45.17
3771	TAMI BENAVIDES	07/12/2016	Check	\$	100.00
3772	TEXAS FLEET FUEL, LTD	07/12/2016	Check	\$	121.61
3773	TEXAS FLEET FUEL, LTD	07/12/2016	Check	\$	1,025.91
3774	TEXAS STATE UNIVERSITY	07/12/2016	Check	\$	680.00
3775	THE HAMPSTEAD STAGE CO	07/12/2016	Check	\$	450.00
3776	USABLUEBOOK	07/12/2016	Check	\$	291.00
3777	Andrew & Jaelyn Alvarez	07/13/2016	Check	\$	100.00
3778	Angelica Mendez	07/13/2016	Check	\$	100.00
3779	Angie Nunez	07/13/2016	Check	\$	50.00
3780	BRINKS INCORPORATED	07/13/2016	Check	\$	496.62
3781	CHUCK PARKER	07/13/2016	Check	\$	90.00
3782	CTK Entertainment LLC	07/13/2016	Check	\$	1,000.00
3783	Elaine Flores	07/13/2016	Check	\$	100.00
3784	Independence Title Company	07/13/2016	Check	\$	229,837.30
3785	JENNIFER CRAYTON	07/13/2016	Check	\$	90.00
3786	Juana Avalos	07/13/2016	Check	\$	100.00
3787	Kerri Webb	07/13/2016	Check	\$	53.00
3788	KIA CONWELL	07/13/2016	Check	\$	90.00
3789	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	07/13/2016	Check	\$	158.17
3790	LESLIE'S POOLMART, INC.	07/13/2016	Check	\$	201.27
3791	MICHAEL D. MC HENRY	07/13/2016	Check	\$	301.80
3792	Nikki Herrera	07/13/2016	Check	\$	40.00
3793	PRECISION CAMERA AND VIDEO	07/13/2016	Check	\$	1,109.90
3794	ROSA TOLEDO	07/13/2016	Check	\$	100.00
3795	Scott Erickson	07/13/2016	Check	\$	53.00
3796	Thomas Cross	07/13/2016	Check	\$	100.00
3797	Tracey Singleton	07/13/2016	Check	\$	45.00
3798	WELLS FARGO BANK	07/13/2016	Check	\$	550.00
3799	AMERICAN RED CROSS	07/14/2016	Check	\$	140.00
3800	AUSTIN SPORTS & SOCIAL CLUB	07/14/2016	Check	\$	800.00
3801	AUTOZONE, INC.	07/14/2016	Check	\$	203.25
3802	AWESOME JUMPS MOONWALKS & PARTY RENTALS	07/14/2016	Check	\$	104.00
3803	AYNE RAY	07/14/2016	Check	\$	246.14
3804	BAKER & TAYLOR, INC.	07/14/2016	Check	\$	1,158.38
3805	Battery Solutions LLC	07/14/2016	Check	\$	244.67
3806	BIZDOC, INC	07/14/2016	Check	\$	63.39
3807	Chamberlain-McHaney	07/14/2016	Check	\$	8.50
3808	COUNTY LINE SPECIAL UTILITY DISTRICT	07/14/2016	Check	\$	41.90
3809	GT DISTRIBUTORS INC	07/14/2016	Check	\$	3,176.25

3810	HOME DEPOT CREDIT SERVICES	07/14/2016	Check	\$	1,107.57
3811	JESSE ESCAMILLA	07/14/2016	Check	\$	130.00
3812	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/14/2016	Check	\$	173.36
3813	LOWER COLORADO RIVER AUTHORITY	07/14/2016	Check	\$	2,137.46
3814	MILLER UNIFORMS & EMBLEMS, INC.	07/14/2016	Check	\$	11.90
3815	QUILL CORPORATION	07/14/2016	Check	\$	400.43
3816	SCOTT A JOHNSON	07/14/2016	Check	\$	180.00
3817	SOUTHERN COMPUTER WAREHOUSE, INC.	07/14/2016	Check	\$	6,835.34
3818	STAPLES BUSINESS ADVANTAGE	07/14/2016	Check	\$	65.78
3819	STW INC	07/14/2016	Check	\$	519.08
3820	TEXAS DISPOSAL SYSTEMS INC	07/14/2016	Check	\$	199,496.19
3821	TEXAS FLEET FUEL, LTD	07/14/2016	Check	\$	2,364.27
3822	THE MEADOWS CENTER	07/14/2016	Check	\$	274.00
3823	TRACY VRANA	07/14/2016	Check	\$	85.64
3824	US BANK	07/14/2016	Check	\$	279.00
3825	XEROX FINANCIAL SERVICES LLC	07/14/2016	Check	\$	546.45
3826	PRE-PAID LEGAL SERVICES, INC.	07/15/2016	Check	\$	844.80
3827	TX MUNICIPAL RETIREMENT SYSTEM	07/15/2016	Check	\$	134,655.46
3828	4-WAY AUTO LLC	07/18/2016	Check	\$	373.77
3829	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	07/18/2016	Check	\$	38.58
3830	ARNOLD OIL COMPANY OF AUSTIN, LP	07/18/2016	Check	\$	151.96
3831	CAMLIN AUTOMOTIVE	07/18/2016	Check	\$	110.38
3832	CATALYST COMMERCIAL, INC.	07/18/2016	Check	\$	2,500.00
3833	CENTERPOINT ENERGY	07/18/2016	Check	\$	169.41
3834	CINTAS FIRST AID & SAFETY #F71	07/18/2016	Check	\$	264.30
3835	COUNTY LINE SPECIAL UTILITY DISTRICT	07/18/2016	Check	\$	48.92
3836	DIETZ TRACTOR COMPANY	07/18/2016	Check	\$	428.70
3837	GOODYEAR AUTO SERVICE CENTER	07/18/2016	Check	\$	154.03
3838	GORDON'S EQUIPMENT	07/18/2016	Check	\$	435.27
3839	GT DISTRIBUTORS INC	07/18/2016	Check	\$	3,828.80
3840	HILL COUNTRY PAYROLL, LLC	07/18/2016	Check	\$	525.00
3841	KESA'S KREATIONS	07/18/2016	Check	\$	168.00
3842	MATERA PAPER COMPANY	07/18/2016	Check	\$	486.56
3843	Med-Tech Resource LLC	07/18/2016	Check	\$	706.26
3844	MILLER UNIFORMS & EMBLEMS, INC.	07/18/2016	Check	\$	818.27
3845	MITCHELL FAMILY MOTOR TRIKES	07/18/2016	Check	\$	245.50
3846	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/18/2016	Check	\$	11,864.56
3847	OVERDRIVE INC	07/18/2016	Check	\$	10,093.92
3848	POSITIVE CONCEPTS, INC	07/18/2016	Check	\$	81.45
3849	QUILL CORPORATION	07/18/2016	Check	\$	235.43
3850	RESERVE ACCOUNT	07/18/2016	Check	\$	2,500.00
3851	SOUTHERN COMPUTER WAREHOUSE, INC.	07/18/2016	Check	\$	890.73
3852	STAPLES BUSINESS ADVANTAGE	07/18/2016	Check	\$	62.98
3853	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/18/2016	Check	\$	106.14
3854	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/18/2016	Check	\$	497.21
3855	VICTORY CLEANERS	07/18/2016	Check	\$	134.34
3856	AUSTIN PROMOTIONAL SOLUTIONS, INC.	07/19/2016	Check	\$	353.94
3857	BAKER & TAYLOR, INC.	07/19/2016	Check	\$	241.87
3858	BIZDOC, INC	07/19/2016	Check	\$	160.60
3859	BRANDY MILLER, PH.D,	07/19/2016	Check	\$	180.00
3860	CAVENDER STORE LTD	07/19/2016	Check	\$	109.99
3861	CITY ELECTRIC SUPPLY COMPANY	07/19/2016	Check	\$	130.00
3862	COMMUNITY COFFEE COMPANY LLC	07/19/2016	Check	\$	91.40

3863	CORE & MAIN	07/19/2016	Check	\$	491.90
3864	COX COMMERCIAL CONSTRUCTION LLC	07/19/2016	Check	\$	431,432.62
3865	CTC, INC	07/19/2016	Check	\$	1,270.00
3866	DAHILL INDUSTRIES	07/19/2016	Check	\$	44.18
3867	DANIEL A. NOWLAND	07/19/2016	Check	\$	1,670.19
3868	DEMCO INC	07/19/2016	Check	\$	47.70
3869	FREESE AND NICHOLS, INC.	07/19/2016	Check	\$	20,162.02
3870	GT DISTRIBUTORS INC	07/19/2016	Check	\$	98.80
3871	JONATHAN AKERS	07/19/2016	Check	\$	75.39
3872	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/19/2016	Check	\$	364.34
3873	LESLIE'S POOLMART, INC.	07/19/2016	Check	\$	173.59
3874	LJA ENGINEERING, INC	07/19/2016	Check	\$	1,244.12
3875	LOWER COLORADO RIVER AUTHORITY	07/19/2016	Check	\$	10,042.62
3876	MILLER UNIFORMS & EMBLEMS, INC.	07/19/2016	Check	\$	1,102.38
3877	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	07/19/2016	Check	\$	908.50
3878	OFFICE DEPOT	07/19/2016	Check	\$	548.94
3879	Officemax Contract Inc	07/19/2016	Check	\$	343.82
3880	PRECISION DELTA CORPORATION	07/19/2016	Check	\$	9,900.00
3881	QUICKSI.COM, LLC	07/19/2016	Check	\$	791.50
3882	QUILL CORPORATION	07/19/2016	Check	\$	299.89
3883	Robert Barkmeyer	07/19/2016	Check	\$	11.00
3884	SAFELANE TRAFFIC SUPPLY, LLC	07/19/2016	Check	\$	980.65
3885	SAN MARCOS FAMILY MEDICINE	07/19/2016	Check	\$	1,370.97
3886	STRENGTH AUTOMOTIVE INC	07/19/2016	Check	\$	48.12
3887	TEXAS FLEET FUEL, LTD	07/19/2016	Check	\$	2,210.31
3888	TEXAS FLEET FUEL, LTD	07/19/2016	Check	\$	889.80
3889	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	07/19/2016	Check	\$	211.25
3890	TWUA	07/19/2016	Check	\$	1,380.00
3891	UNIFIRST HOLDINGS, INC	07/19/2016	Check	\$	810.00
3892	W. W. GRAINGER, INC	07/19/2016	Check	\$	815.43
3893	WASTEWATER TRANSPORT SERVICES LLC	07/19/2016	Check	\$	2,160.00
3894	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/19/2016	Check	\$	100.00
3895	William Pruett	07/19/2016	Check	\$	34.24
3896	5 S SERVICE COMPANY, LLC	07/22/2016	Check	\$	9,100.00
3897	Abey Bruce	07/22/2016	Check	\$	320.00
3898	ARNOLD OIL COMPANY OF AUSTIN, LP	07/22/2016	Check	\$	131.65
3899	AUSTIN PROMOTIONAL SOLUTIONS, INC.	07/22/2016	Check	\$	309.21
3900	AUTOZONE, INC.	07/22/2016	Check	\$	239.48
3901	BANK OF AMERICA	07/22/2016	Check	\$	778.61
3902	BANK OF AMERICA	07/22/2016	Check	\$	2,000.83
3903	BANK OF AMERICA	07/22/2016	Check	\$	8,533.30
3904	BARTON PUBLICATIONS, INC.	07/22/2016	Check	\$	125.00
3905	BJ'S SPECIAL TEES	07/22/2016	Check	\$	217.86
3906	BRAUNTEX MATERIALS INC	07/22/2016	Check	\$	628.02
3907	CENTERPOINT ENERGY	07/22/2016	Check	\$	48.30
3908	CENTEX MATERIALS LLC	07/22/2016	Check	\$	549.26
3909	CITY ELECTRIC SUPPLY COMPANY	07/22/2016	Check	\$	39.80
3910	COBRA EQUIPMENT RENTAL	07/22/2016	Check	\$	196.62
3911	DAHILL INDUSTRIES	07/22/2016	Check	\$	25.00
3912	DEVELOPMENT PLANNING & FINANCING GROUP INC	07/22/2016	Check	\$	625.00
3913	DPC INDUSTRIES INC	07/22/2016	Check	\$	8,577.71
3914	FRONTIER	07/22/2016	Check	\$	2,916.53
3915	GE Capital Information Technology Solutions, Inc.	07/22/2016	Check	\$	1,809.28

3916	GORDON'S EQUIPMENT	07/22/2016	Check	\$	451.07
3917	HALFF ASSOCIATES, INC.	07/22/2016	Check	\$	8,394.16
3918	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/22/2016	Check	\$	1,826.89
3919	HILL COUNTRY TROPHY, LLC	07/22/2016	Check	\$	214.70
3920	HOME DEPOT CREDIT SERVICES	07/22/2016	Check	\$	420.86
3921	INDUSTRIAL ASPHALT, LLC	07/22/2016	Check	\$	869.40
3922	JANIE TOBIAS-PETTY CASH CUSTODIAN	07/22/2016	Check	\$	162.45
3923	JENNIFER CRAYTON	07/22/2016	Check	\$	90.00
3924	JENNIFER VETRANO	07/22/2016	Check	\$	82.62
3925	KIA CONWELL	07/22/2016	Check	\$	90.00
3926	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	07/22/2016	Check	\$	19,142.42
3927	LAW INDUSTRIES, LLC	07/22/2016	Check	\$	57.90
3928	LOWE'S	07/22/2016	Check	\$	475.71
3929	LYNN ROSS & GANNAWAY, LLP	07/22/2016	Check	\$	1,346.25
3930	MARCUS JOSEPH MENDOZA-JOHNSON	07/22/2016	Check	\$	90.00
3931	NAPCO CHEMICAL CO INC	07/22/2016	Check	\$	1,782.00
3932	Norman Bennett	07/22/2016	Check	\$	2,330.00
3933	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	07/22/2016	Check	\$	613.50
3934	OFFICE DEPOT	07/22/2016	Check	\$	124.47
3935	PLUM CREEK GOLF CLUB	07/22/2016	Check	\$	450.00
3936	PROGRESSIVE COMMERCIAL AQUATICS INC	07/22/2016	Check	\$	2,991.12
3937	Rose Zavala	07/22/2016	Check	\$	100.00
3938	SPRING LOADED PARK LLC	07/22/2016	Check	\$	1,070.00
3939	Stephanie Lawrence	07/22/2016	Check	\$	57.50
3940	SWANK MOTION PICTURES INC	07/22/2016	Check	\$	375.00
3941	TEXAS FLEET FUEL, LTD	07/22/2016	Check	\$	560.01
3942	TEXAS FLEET FUEL, LTD	07/22/2016	Check	\$	58.24
3943	THE BRANDT COMPANIES LLC	07/22/2016	Check	\$	450.00
3944	THE BRANDT COMPANIES LLC	07/22/2016	Check	\$	2,196.00
3945	THIRKETTLE CORPORATION	07/22/2016	Check	\$	13,281.82
3946	TRANSACT TECHNOLOGIES INC	07/22/2016	Check	\$	198.56
3947	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2016	Check	\$	2,104.22
3948	WESCO DISTRIBUTION INC	07/22/2016	Check	\$	2,650.00
3949	BRAUNTEX MATERIALS INC	07/25/2016	Check	\$	633.08
3950	CAPITOL BEARING SERVICE INC	07/25/2016	Check	\$	294.50
3951	CAVENDER STORE LTD	07/25/2016	Check	\$	375.00
3952	CENTERPOINT ENERGY	07/25/2016	Check	\$	36.11
3953	CORE & MAIN	07/25/2016	Check	\$	433.49
3954	DONALD R. HOFFMAN	07/25/2016	Check	\$	27.05
3955	FERGUSON ENTERPRISES, INC	07/25/2016	Check	\$	407.47
3956	GUADALUPE-BLANCO RIVER AUTHORITY	07/25/2016	Check	\$	208,230.28
3957	RUBEN SATTERWHITE	07/25/2016	Check	\$	500.00
3958	SAFELANE TRAFFIC SUPPLY, LLC	07/25/2016	Check	\$	491.75
3959	TEXAS FLEET FUEL, LTD	07/25/2016	Check	\$	2,193.05
3960	W. W. GRAINGER, INC	07/25/2016	Check	\$	420.29
3961	ARNOLD OIL COMPANY OF AUSTIN, LP	07/27/2016	Check	\$	237.18
3962	AUSTIN PROMOTIONAL SOLUTIONS, INC.	07/27/2016	Check	\$	142.32
3963	AUTOZONE, INC.	07/27/2016	Check	\$	106.00
3964	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/27/2016	Check	\$	9,429.17
3965	BIZDOC, INC	07/27/2016	Check	\$	102.35
3966	Bluebonnet	07/27/2016	Check	\$	395.69
3967	BRYNN COX	07/27/2016	Check	\$	40.00
3968	CAMLIN AUTOMOTIVE	07/27/2016	Check	\$	50.55

3969	CENTERLINE SUPPLY LTD	07/27/2016	Check	\$	1,462.50
3970	CENTEX MATERIALS LLC	07/27/2016	Check	\$	515.89
3971	CORE & MAIN	07/27/2016	Check	\$	63.49
3972	CREDIT SYSTEMS INTERNATIONAL I	07/27/2016	Check	\$	73.45
3973	DPC INDUSTRIES INC	07/27/2016	Check	\$	3,642.26
3974	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	07/27/2016	Check	\$	130.00
3975	DSHS CENTRAL LAB	07/27/2016	Check	\$	914.21
3976	ENVIRONMENTAL IMPROVEMENTS, INC	07/27/2016	Check	\$	453.50
3977	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/27/2016	Check	\$	114.67
3978	GOODYEAR AUTO SERVICE CENTER	07/27/2016	Check	\$	462.09
3979	GORDON'S EQUIPMENT	07/27/2016	Check	\$	408.90
3980	GT DISTRIBUTORS INC	07/27/2016	Check	\$	8,248.60
3981	Hays Co Tax Assessor-Collector,	07/27/2016	Check	\$	15.00
3982	Ivan Castellon	07/27/2016	Check	\$	350.00
3983	JENNIFER CRAYTON	07/27/2016	Check	\$	120.00
3984	LEIF JOHNSON FORD II LTD	07/27/2016	Check	\$	86.45
3985	LIQUID CAPITAL EXCHANGE, INC.	07/27/2016	Check	\$	5,083.19
3986	Lower Colorado River Authority	07/27/2016	Check	\$	675.00
3987	LOWE'S	07/27/2016	Check	\$	3,877.36
3988	MARCUS JOSEPH MENDOZA-JOHNSON	07/27/2016	Check	\$	120.00
3989	MATERA PAPER COMPANY	07/27/2016	Check	\$	488.21
3990	MITCHELL FAMILY MOTOR TRIKES	07/27/2016	Check	\$	29.00
3991	OFFICE DEPOT	07/27/2016	Check	\$	510.56
3992	One Beat CPR Learning Center, Inc	07/27/2016	Check	\$	824.00
3993	RDO TRUST #80-5800	07/27/2016	Check	\$	2,304.14
3994	SAFELANE TRAFFIC SUPPLY, LLC	07/27/2016	Check	\$	39.00
3995	SOOTHING COMPANY INC	07/27/2016	Check	\$	6,799.99
3996	STRENGTH AUTOMOTIVE INC	07/27/2016	Check	\$	1,366.97
3997	TEXAS DISPOSAL SYSTEMS INC	07/27/2016	Check	\$	700.75
3998	TEXAS ENVIRONMENTAL CONSULTING SERVICES	07/27/2016	Check	\$	480.00
3999	TEXAS FLEET FUEL, LTD	07/27/2016	Check	\$	856.66
4000	TEXAS TAP SERVICE INC	07/27/2016	Check	\$	525.00
4001	THE BRANDT COMPANIES LLC	07/27/2016	Check	\$	10,457.00
4002	THE REINALT-THOMAS CORPORATION	07/27/2016	Check	\$	159.50
4003	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/27/2016	Check	\$	1,276.37
4004	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/27/2016	Check	\$	237.08
4005	US BANK	07/27/2016	Check	\$	330.00
4006	VALVOLINE EXPRESS CARE @ KYLE	07/27/2016	Check	\$	49.45
4007	W. W. GRAINGER, INC	07/27/2016	Check	\$	88.62
4008	5 S SERVICE COMPANY, LLC	07/28/2016	Check	\$	3,979.40
4009	AMAZON	07/28/2016	Check	\$	864.11
4010	AQUA-TECH LABORATORIES, INC	07/28/2016	Check	\$	4,673.20
4011	AUTOZONE, INC.	07/28/2016	Check	\$	111.81
4012	BAKER & TAYLOR, INC.	07/28/2016	Check	\$	246.98
4013	BARTON PUBLICATIONS, INC.	07/28/2016	Check	\$	383.89
4014	BIZDOC, INC	07/28/2016	Check	\$	447.65
4015	BRADLEY JAYE WILLIAMS	07/28/2016	Check	\$	700.00
4016	BRAUNTEX MATERIALS INC	07/28/2016	Check	\$	307.50
4017	CENTEX MATERIALS LLC	07/28/2016	Check	\$	1,192.49
4018	CITY ELECTRIC SUPPLY COMPANY	07/28/2016	Check	\$	130.00
4019	COLORMIX GRAPHICS & PRINTING	07/28/2016	Check	\$	1,292.84
4020	COMMUNITY COFFEE COMPANY LLC	07/28/2016	Check	\$	417.40
4021	CORE & MAIN	07/28/2016	Check	\$	202.20

4022	DAHILL INDUSTRIES	07/28/2016	Check	\$	460.63
4023	DAVID L. HESTER	07/28/2016	Check	\$	490.00
4024	DEMCO INC	07/28/2016	Check	\$	148.87
4025	DIETZ TRACTOR COMPANY	07/28/2016	Check	\$	456.17
4026	EWALD KUBOTA INC	07/28/2016	Check	\$	407.48
4027	GLOBAL EQUIPMENT COMPANY, INC	07/28/2016	Check	\$	428.95
4028	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	07/28/2016	Check	\$	25,000.00
4029	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/28/2016	Check	\$	635.40
4030	HDR ENGINEERING INC	07/28/2016	Check	\$	19,400.00
4031	INOBBAR, LLC	07/28/2016	Check	\$	6,276.00
4032	JOHNSON CONTROLS	07/28/2016	Check	\$	3,133.08
4033	LBS ENTERPRISES, LLC	07/28/2016	Check	\$	4,120.00
4034	LUIS ROSALES	07/28/2016	Check	\$	92.84
4035	MATTHEW DEATON	07/28/2016	Check	\$	300.00
4036	MB DUSTLESS AIR FILTER CO LLC	07/28/2016	Check	\$	191.76
4037	MIDTEX OIL LP	07/28/2016	Check	\$	131.65
4038	MOBILE WIRELESS LLC	07/28/2016	Check	\$	2,244.38
4039	OFFICE DEPOT	07/28/2016	Check	\$	307.43
4040	Officemax Contract Inc	07/28/2016	Check	\$	296.59
4041	PATRICK DORSETT	07/28/2016	Check	\$	90.00
4042	QUILL CORPORATION	07/28/2016	Check	\$	641.83
4043	RDO TRUST #80-5800	07/28/2016	Check	\$	179.62
4044	READYREFRESH BY NESTLE WATERS NORTH A	07/28/2016	Check	\$	69.85
4045	RECORDED BOOKS, LLC	07/28/2016	Check	\$	99.00
4046	RORY GRANGRUTH	07/28/2016	Check	\$	62,825.00
4047	RUBEN SATTERWHITE	07/28/2016	Check	\$	225.00
4048	STRENGTH AUTOMOTIVE INC	07/28/2016	Check	\$	1,250.54
4049	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/28/2016	Check	\$	1,000.00
4050	TEXAS FLEET FUEL, LTD	07/28/2016	Check	\$	2,477.68
4051	TEXAS STATE UNIVERSITY	07/28/2016	Check	\$	600.00
4052	THE BRANDT COMPANIES LLC	07/28/2016	Check	\$	200.00
4053	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/28/2016	Check	\$	827.92
4054	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/28/2016	Check	\$	388.10
4055	VALVOLINE EXPRESS CARE @ KYLE	07/28/2016	Check	\$	322.15
4056	W. W. GRAINGER, INC	07/28/2016	Check	\$	552.87
4057	WASTEWATER TRANSPORT SERVICES LLC	07/28/2016	Check	\$	2,640.00
4058	4-WAY AUTO LLC	07/29/2016	Check	\$	179.88
4059	AUSTIN PROMOTIONAL SOLUTIONS, INC.	07/29/2016	Check	\$	2,819.86
4060	AXON ENTERPRISE, INC.	07/29/2016	Check	\$	468.00
4061	BIZDOC, INC	07/29/2016	Check	\$	65.00
4062	BRYNN COX	07/29/2016	Check	\$	40.00
4063	CATALYST COMMERCIAL, INC.	07/29/2016	Check	\$	257.09
4064	CLEAT	07/29/2016	Check	\$	922.63
4065	EDWARDS AQUIFER AUTHORITY	07/29/2016	Check	\$	3,024.49
4066	JENNIFER CRAYTON	07/29/2016	Check	\$	90.00
4067	JENNIFER NETHERTON	07/29/2016	Check	\$	465.00
4068	KATHRYN RHOADES	07/29/2016	Check	\$	840.00
4069	Kia Conwell	07/29/2016	Check	\$	90.00
4070	KYLE POLICE EMPLOYEE ASSOCIATION	07/29/2016	Check	\$	95.00
4071	LESLIE'S POOLMART, INC.	07/29/2016	Check	\$	70.42
4072	MARCUS JOSEPH MENDOZA-JOHNSON	07/29/2016	Check	\$	90.00
4073	MIDWEST TAPE LLC	07/29/2016	Check	\$	45.97
4074	OFFICE DEPOT	07/29/2016	Check	\$	417.45

4075	PROGRESSIVE COMMERCIAL AQUATICS INC	07/29/2016	Check	\$	1,332.00
4076	RACKSPACE US INC	07/29/2016	Check	\$	1,993.48
4077	SETON FAMILY OF HOSPITALS	07/29/2016	Check	\$	31,905.02
4078	STRENGTH AUTOMOTIVE INC	07/29/2016	Check	\$	2,195.50
4079	SWANK MOTION PICTURES INC	07/29/2016	Check	\$	325.00
4080	SYMBOLARTS, LLC	07/29/2016	Check	\$	240.00
4081	TEXAS FLEET FUEL, LTD	07/29/2016	Check	\$	656.17
4082	TEXAS MUNICIPAL POLICE ASSOCIATION	07/29/2016	Check	\$	392.00
4083	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	07/29/2016	Check	\$	130,806.68
4084	UNITED SITE SERVICES OF TEXAS, INC	07/29/2016	Check	\$	96.35
4085	UNITED WAY OF HAYS COUNTY	07/29/2016	Check	\$	70.00
4086	USABLUEBOOK	07/29/2016	Check	\$	148.77
4087	CITY OF KYLE	08/01/2016	Check	\$	650,000.00
4088	THE BANK OF NEW YORK MELLON	08/01/2016	Check	\$	230,293.75
4089	WELLS FARGO BANK	08/01/2016	Check	\$	250,361.25
4090	WELLS FARGO BANK	08/01/2016	Check	\$	315,255.00
4091	WELLS FARGO BANK	08/01/2016	Check	\$	748,725.00
4092	WELLS FARGO BANK	08/01/2016	Check	\$	25,100.00
4093	WILMINGTON TRUST, NA	08/01/2016	Check	\$	13,800.00
4094	WILMINGTON TRUST, NA	08/01/2016	Check	\$	300,080.00
4095	WILMINGTON TRUST, NA	08/01/2016	Check	\$	367,378.13
4096	WILMINGTON TRUST, NA	08/01/2016	Check	\$	139,400.00
4097	WILMINGTON TRUST, NA	08/01/2016	Check	\$	1,569,825.00
4098	Ainsley L Summerlin	08/02/2016	Check	\$	12.43
4099	BAKER & TAYLOR, INC.	08/02/2016	Check	\$	111.78
4100	BELLA REAL ESTATE	08/02/2016	Check	\$	10.27
4101	Benjamin Meekins	08/02/2016	Check	\$	7.20
4102	Camille Davis	08/02/2016	Check	\$	12.32
4103	Cheryl A Stanford	08/02/2016	Check	\$	12.32
4104	Christie L Rickert	08/02/2016	Check	\$	125.00
4105	COUNTY LINE SPECIAL UTILITY DISTRICT	08/02/2016	Check	\$	332.60
4106	D R HORTON HOMES	08/02/2016	Check	\$	178.47
4107	Dean Blackmor	08/02/2016	Check	\$	7.63
4108	DIETZ TRACTOR COMPANY	08/02/2016	Check	\$	36.85
4109	Dorene Acuña	08/02/2016	Check	\$	6.07
4110	EDWARDS AQUIFER AUTHORITY	08/02/2016	Check	\$	3,024.49
4111	Elizabeth Benavides	08/02/2016	Check	\$	100.25
4112	ERA Bettinger Realtors Inc	08/02/2016	Check	\$	22.84
4113	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	08/02/2016	Check	\$	240.00
4114	Heather Alarcon	08/02/2016	Check	\$	12.36
4115	HECHT REAL ESTATE PROPERTY MGT	08/02/2016	Check	\$	12.31
4116	Jennifer M Hux	08/02/2016	Check	\$	12.32
4117	JENNIFER NETHERTON	08/02/2016	Check	\$	200.00
4118	Joe H Treviño	08/02/2016	Check	\$	117.50
4119	KARA HELTA	08/02/2016	Check	\$	5.84
4120	KB HOMES	08/02/2016	Check	\$	19.83
4121	LGI HOMES	08/02/2016	Check	\$	272.84
4122	Luis E Santana	08/02/2016	Check	\$	11.53
4123	Matt R Hudson	08/02/2016	Check	\$	9.66
4124	MIDWEST TAPE LLC	08/02/2016	Check	\$	386.42
4125	MILLER UNIFORMS & EMBLEMS, INC.	08/02/2016	Check	\$	898.14
4126	North Forest Office Space-Development	08/02/2016	Check	\$	1,261.46
4127	RELIABLE PROPERTY MANAGEMENT	08/02/2016	Check	\$	18.06

4128	Robert Peña	08/02/2016	Check	\$	61.86
4129	Russell Hill	08/02/2016	Check	\$	6.86
4130	Ryland Homes	08/02/2016	Check	\$	7.93
4131	TEXAS FLEET FUEL, LTD	08/02/2016	Check	\$	738.53
4132	Alice Brady	08/03/2016	Check	\$	100.00
4133	ANDREW W CABLE	08/03/2016	Check	\$	2,500.00
4134	BIANCA LUCIO	08/03/2016	Check	\$	100.00
4135	CORE & MAIN	08/03/2016	Check	\$	72.84
4136	Cynthia Colunga	08/03/2016	Check	\$	100.00
4137	DAHILL INDUSTRIES	08/03/2016	Check	\$	98.00
4138	Daniel Reinhart	08/03/2016	Check	\$	100.00
4139	DAVIDSON TROILO REAM GARZA, PC	08/03/2016	Check	\$	2,928.00
4140	Doug Kent Music LLC	08/03/2016	Check	\$	250.00
4141	Elizabeth Zuñiga	08/03/2016	Check	\$	35.00
4142	ENVIRONMENTAL IMPROVEMENTS, INC	08/03/2016	Check	\$	418.83
4143	FEDEX	08/03/2016	Check	\$	144.39
4144	GLOBAL EQUIPMENT COMPANY, INC	08/03/2016	Check	\$	428.95
4145	GUERRA UNDERGROUND LLC	08/03/2016	Check	\$	61,830.17
4146	James Mullins	08/03/2016	Check	\$	95.50
4147	Jasmin May	08/03/2016	Check	\$	10.00
4148	JoAnn Hernandez	08/03/2016	Check	\$	100.00
4149	KATHRYN RHOADES	08/03/2016	Check	\$	1,279.25
4150	Kristina Poehls	08/03/2016	Check	\$	96.00
4151	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/03/2016	Check	\$	163.22
4152	MELISSA SANCHEZ	08/03/2016	Check	\$	100.00
4153	MSB	08/03/2016	Check	\$	1.67
4154	NAPCO CHEMICAL CO INC	08/03/2016	Check	\$	5,708.00
4155	NEPTUNE-WILKINSON ASSOCIATES, INC.	08/03/2016	Check	\$	7,372.83
4156	PEDERNALES ELECTRIC COMPANY	08/03/2016	Check	\$	48,927.38
4157	QUILL CORPORATION	08/03/2016	Check	\$	48.84
4158	Robin Mims	08/03/2016	Check	\$	100.00
4159	SAFELANE TRAFFIC SUPPLY, LLC	08/03/2016	Check	\$	117.00
4160	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/03/2016	Check	\$	1,871.74
4161	W. W. GRAINGER, INC	08/03/2016	Check	\$	660.74
4162	BAKER & TAYLOR, INC.	08/04/2016	Check	\$	26.72
4163	BARTON PUBLICATIONS, INC.	08/04/2016	Check	\$	236.95
4164	CAPITAL EXCAVATION COMPANY	08/04/2016	Check	\$	15,603.56
4165	CHUCK PARKER	08/04/2016	Check	\$	90.00
4166	CINTAS FIRST AID & SAFETY #F71	08/04/2016	Check	\$	58.29
4167	DAVID L. HESTER	08/04/2016	Check	\$	668.54
4168	DAVIDSON TROILO REAM GARZA, PC	08/04/2016	Check	\$	33,577.29
4169	FIRST SOUTHWEST ASSET MANAGEMENT LLC	08/04/2016	Check	\$	7,000.00
4170	GOODYEAR AUTO SERVICE CENTER	08/04/2016	Check	\$	42.75
4171	GT DISTRIBUTORS INC	08/04/2016	Check	\$	2,856.72
4172	HVERDA ENTERPRISES LLC	08/04/2016	Check	\$	242.79
4173	HESELBEIN TIRE SOUTHWEST	08/04/2016	Check	\$	249.32
4174	Isabelle Mendez	08/04/2016	Check	\$	100.00
4175	Jessica Rodriguez	08/04/2016	Check	\$	100.00
4176	Jorge Romero	08/04/2016	Check	\$	384.00
4177	KAY KOSTER - PETTY CASH CUSTODIAN	08/04/2016	Check	\$	379.10
4178	KIA CONWELL	08/04/2016	Check	\$	60.00
4179	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/04/2016	Check	\$	364.34
4180	Mary Moore	08/04/2016	Check	\$	100.00

4181	Mayra Catro-Martinez	08/04/2016	Check	\$	58.74
4182	MICHAEL D. MC HENRY	08/04/2016	Check	\$	409.10
4183	Michael/Sharon Ortiz	08/04/2016	Check	\$	100.00
4184	MILLER UNIFORMS & EMBLEMS, INC.	08/04/2016	Check	\$	1,754.78
4185	OFFICE DEPOT	08/04/2016	Check	\$	97.07
4186	PEDERNALES ELECTRIC COMPANY	08/04/2016	Check	\$	26,736.85
4187	Ruby Molina	08/04/2016	Check	\$	100.00
4188	SOUTHERN COMPUTER WAREHOUSE, INC.	08/04/2016	Check	\$	896.90
4189	TEXAS DISPOSAL SYSTEMS INC	08/04/2016	Check	\$	199,610.75
4190	TEXAS FLEET FUEL, LTD	08/04/2016	Check	\$	1,869.55
4191	THE BRANDT COMPANIES LLC	08/04/2016	Check	\$	705.26
4192	Vanessa Gurganus	08/04/2016	Check	\$	100.00
4193	AMANDA FLUITT - PETTY CASH CUSTODIAN	08/05/2016	Check	\$	171.95
4194	AUTOZONE, INC.	08/05/2016	Check	\$	82.92
4195	BARTON PUBLICATIONS, INC.	08/05/2016	Check	\$	659.39
4196	BIZDOC, INC	08/05/2016	Check	\$	159.56
4197	BRYNN COX	08/05/2016	Check	\$	30.00
4198	CENTERPOINT ENERGY	08/05/2016	Check	\$	179.02
4199	COX COMMERCIAL CONSTRUCTION LLC	08/05/2016	Check	\$	369,372.76
4200	Danny and Leann Fuentes	08/05/2016	Check	\$	100.00
4201	EAGLE UNITED USA INC	08/05/2016	Check	\$	67.90
4202	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/05/2016	Check	\$	750.00
4203	HILL COUNTRY TROPHY, LLC	08/05/2016	Check	\$	23.50
4204	HVJ ASSOCIATES INC	08/05/2016	Check	\$	738.58
4205	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/05/2016	Check	\$	173.36
4206	LAW INDUSTRIES, LLC	08/05/2016	Check	\$	87.40
4207	Loftin Equipment Co	08/05/2016	Check	\$	1,347.59
4208	LYNN ROSS & GANNAWAY, LLP	08/05/2016	Check	\$	2,887.50
4209	MITCHELL FAMILY MOTOR TRIKES	08/05/2016	Check	\$	100.65
4210	Nancy Romero	08/05/2016	Check	\$	100.00
4211	Officemax Contract Inc	08/05/2016	Check	\$	209.56
4212	POWERPLAN OIB	08/05/2016	Check	\$	35.80
4213	PROGRESSIVE COMMERCIAL AQUATICS INC	08/05/2016	Check	\$	115.00
4214	QUILL CORPORATION	08/05/2016	Check	\$	151.27
4215	Stacey M Vallejo	08/05/2016	Check	\$	100.00
4216	TEREX SERVICES, INC.	08/05/2016	Check	\$	533.68
4217	TEXAS ECONOMIC DEVELOPMENT CORPORATION	08/05/2016	Check	\$	1,000.00
4218	TEXAS FLEET FUEL, LTD	08/05/2016	Check	\$	271.73
4219	THIRKETTLE CORPORATION	08/05/2016	Check	\$	11,610.69
4220	W. W. GRAINGER, INC	08/05/2016	Check	\$	71.28
4221	W. W. GRAINGER, INC	08/05/2016	Check	\$	206.24
4222	WORLD WIDE TIRES	08/05/2016	Check	\$	530.00
4223	ALAMO TITLE INSURANCE	08/08/2016	Check	\$	1,850.00
4224	DAHILL INDUSTRIES	08/08/2016	Check	\$	229.63
4225	DAVIDSON TROILO REAM GARZA, PC	08/08/2016	Check	\$	9,950.59
4226	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/08/2016	Check	\$	19.95
4227	Gateway Planning Group Inc	08/08/2016	Check	\$	33,075.00
4228	HILL COUNTRY SPRINGS	08/08/2016	Check	\$	50.64
4229	Robert M Mullen Jr	08/08/2016	Check	\$	8,723.66
4230	SAFESITE, INC	08/08/2016	Check	\$	716.50
4231	VICTOR O SCHINNERER & COMPANY INC	08/08/2016	Check	\$	400.00
4232	Amigos Plumbing	08/09/2016	Check	\$	107.77
4233	AUTOZONE, INC.	08/09/2016	Check	\$	8.32

4234	BJ'S SPECIAL TEES	08/09/2016	Check	\$	185.88
4235	CHUCK PARKER	08/09/2016	Check	\$	90.00
4236	CITY ELECTRIC SUPPLY COMPANY	08/09/2016	Check	\$	59.70
4237	CORE & MAIN	08/09/2016	Check	\$	220.47
4238	DP2 BILLING SOLUTIONS, LLC	08/09/2016	Check	\$	12,102.97
4239	EDWARDS AQUIFER AUTHORITY	08/09/2016	Check	\$	3,024.49
4240	HDR ENGINEERING INC	08/09/2016	Check	\$	1,437.45
4241	JACK HENRY & ASSOCIATES, INC.	08/09/2016	Check	\$	500.00
4242	JENNIFER CRAYTON	08/09/2016	Check	\$	120.00
4243	Jennifer Swain	08/09/2016	Check	\$	95.00
4244	KIA CONWELL	08/09/2016	Check	\$	120.00
4245	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/09/2016	Check	\$	255.00
4246	MARCUS JOSEPH MENDOZA-JOHNSON	08/09/2016	Check	\$	120.00
4247	MARGARET E LUTRICK	08/09/2016	Check	\$	35.00
4248	McKamie Krueger, LLP	08/09/2016	Check	\$	2,437.50
4249	MIDWEST TAPE LLC	08/09/2016	Check	\$	62.76
4250	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	08/09/2016	Check	\$	262.00
4251	STEWART TITLE CO	08/09/2016	Check	\$	1,931.00
4252	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/09/2016	Check	\$	12,375.00
4253	TEXAS FLEET FUEL, LTD	08/09/2016	Check	\$	1,572.69
4254	TEXAS RECREATION & PARK SOCIETY	08/09/2016	Check	\$	50.00
4255	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/09/2016	Check	\$	1,890.62
4256	W. W. GRAINGER, INC	08/09/2016	Check	\$	331.84
4257	APA	08/10/2016	Check	\$	235.00
4258	ARNOLD OIL COMPANY OF AUSTIN, LP	08/10/2016	Check	\$	309.99
4259	BANDON HOLDINGS LLC	08/10/2016	Check	\$	285.76
4260	CLEAT	08/10/2016	Check	\$	904.16
4261	ESPEY CONSULTANTS, INC.	08/10/2016	Check	\$	600.00
4262	GFOAT	08/10/2016	Check	\$	80.00
4263	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/10/2016	Check	\$	2,262.63
4264	KYLE POLICE EMPLOYEE ASSOCIATION	08/10/2016	Check	\$	95.00
4265	LCR-M LIMITED PARTNERSHIP	08/10/2016	Check	\$	121.67
4266	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/10/2016	Check	\$	9,140.15
4267	LVN, INC.	08/10/2016	Check	\$	6,477.40
4268	MITCHELL FAMILY MOTOR TRIKES	08/10/2016	Check	\$	138.54
4269	PRE-PAID LEGAL SERVICES, INC.	08/10/2016	Check	\$	859.10
4270	QUILL CORPORATION	08/10/2016	Check	\$	754.63
4271	REINHARDT'S GLASS CO	08/10/2016	Check	\$	260.00
4272	STAPLES BUSINESS ADVANTAGE	08/10/2016	Check	\$	89.00
4273	T.F. HARPER & ASSOCIATES LP	08/10/2016	Check	\$	655.50
4274	TEXAS MUNICIPAL POLICE ASSOCIATION	08/10/2016	Check	\$	392.00
4275	TEXAS POLICE CHIEFS ASSOCIATION	08/10/2016	Check	\$	1,250.00
4276	THE REINALT-THOMAS CORPORATION	08/10/2016	Check	\$	27.50
4277	TX MUNICIPAL RETIREMENT SYSTEM	08/10/2016	Check	\$	136,026.39
4278	UNITED WAY OF HAYS COUNTY	08/10/2016	Check	\$	65.00
4279	US BANK	08/10/2016	Check	\$	279.00
4280	XEROX FINANCIAL SERVICES LLC	08/10/2016	Check	\$	546.45
4281	BIZDOC, INC	08/11/2016	Check	\$	160.60
4282	BRAUNTEX MATERIALS INC	08/11/2016	Check	\$	629.06
4283	Buda Bright Beginnings	08/11/2016	Check	\$	100.00
4284	CORE & MAIN	08/11/2016	Check	\$	413.28
4285	Dawn Stich	08/11/2016	Check	\$	100.00
4286	DPC INDUSTRIES INC	08/11/2016	Check	\$	3,524.20

4287	GFOAT	08/11/2016	Check	\$	80.00
4288	John Stradling	08/11/2016	Check	\$	100.00
4289	Lower Colorado River Authority	08/11/2016	Check	\$	100.00
4290	QUILL CORPORATION	08/11/2016	Check	\$	209.99
4291	Rose Quijada	08/11/2016	Check	\$	100.00
4292	SAFESITE, INC	08/11/2016	Check	\$	707.50
4293	SHERIDAN ENVIRONMENTAL	08/11/2016	Check	\$	16,601.44
4294	TWUA	08/11/2016	Check	\$	162.00
4295	USABLUEBOOK	08/11/2016	Check	\$	309.39
4296	AHA CONSULTING INC	08/12/2016	Check	\$	4,000.00
4297	ALFONZO GARZA	08/12/2016	Check	\$	99.98
4298	BAKER & TAYLOR, INC.	08/12/2016	Check	\$	125.99
4299	BIZDOC, INC	08/12/2016	Check	\$	85.49
4300	Citrix Systems	08/12/2016	Check	\$	3,506.58
4301	COMMUNITY COFFEE COMPANY LLC	08/12/2016	Check	\$	94.40
4302	COWBOY MOTORSPORTS OF AUSTIN LP	08/12/2016	Check	\$	3,510.00
4303	DAVIDSON TROILO REAM GARZA, PC	08/12/2016	Check	\$	1,949.50
4304	GOODYEAR AUTO SERVICE CENTER	08/12/2016	Check	\$	437.34
4305	GOVERNMENT FINANCE OFFICERS ASSOCIATION	08/12/2016	Check	\$	80.00
4306	GRANICUS, INC.	08/12/2016	Check	\$	3,150.00
4307	LOWE'S	08/12/2016	Check	\$	464.18
4308	OFFICE DEPOT	08/12/2016	Check	\$	193.77
4309	SAFELANE TRAFFIC SUPPLY, LLC	08/12/2016	Check	\$	510.00
4310	THIRKETTLE CORPORATION	08/12/2016	Check	\$	2,366.44
4311	TRACKER PRODUCTS LLC	08/12/2016	Check	\$	254.35
4312	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/15/2016	Check	\$	3,632.19
4313	HILL COUNTRY PAYROLL, LLC	08/15/2016	Check	\$	525.00
4314	LOWER COLORADO RIVER AUTHORITY	08/15/2016	Check	\$	125.00
4315	MILLER UNIFORMS & EMBLEMS, INC.	08/15/2016	Check	\$	486.49
4316	NLEFIA	08/15/2016	Check	\$	50.00
4317	STRENGTH AUTOMOTIVE INC	08/15/2016	Check	\$	495.41
4318	TAYLOR FIRE DEPARTMENT	08/15/2016	Check	\$	270.00
4319	ALLIED GLOBAL SOLUTIONS INC	08/16/2016	Check	\$	73.00
4320	AUTOZONE, INC.	08/16/2016	Check	\$	14.32
4321	Bob Nunn	08/16/2016	Check	\$	600.00
4322	CENTERLINE SUPPLY LTD	08/16/2016	Check	\$	35,280.00
4323	CENTEX MATERIALS LLC	08/16/2016	Check	\$	416.35
4324	DAVIDSON TROILO REAM GARZA, PC	08/16/2016	Check	\$	310.00
4325	EWALD KUBOTA INC	08/16/2016	Check	\$	3.92
4326	FASTENAL COMPANY	08/16/2016	Check	\$	113.16
4327	First Baptist Church of Kyle	08/16/2016	Check	\$	181.00
4328	GFOAT	08/16/2016	Check	\$	80.00
4329	GFOAT	08/16/2016	Check	\$	80.00
4330	HAYS COUNTY TRANSPORTATION DEPARTMENT	08/16/2016	Check	\$	14,704.79
4331	KYLE AUTOMOTIVE	08/16/2016	Check	\$	39.95
4332	LEIF JOHNSON FORD II LTD	08/16/2016	Check	\$	45.45
4333	OPPORTUNITY AUSTIN	08/16/2016	Check	\$	100.00
4334	RACKSPACE US INC	08/16/2016	Check	\$	3,215.30
4335	Raquel Sanchez	08/16/2016	Check	\$	450.00
4336	RUSH TRUCK CENTERS OF TEXAS LP	08/16/2016	Check	\$	218.87
4337	SAN MARCOS/HAYS COUNTY EMS	08/16/2016	Check	\$	43,350.17
4338	STRENGTH AUTOMOTIVE INC	08/16/2016	Check	\$	1,053.30
4339	STW INC	08/16/2016	Check	\$	1,620.00

4340	TEXAS FLEET FUEL, LTD	08/16/2016	Check	\$	34.46
4341	THIRKETTLE CORPORATION	08/16/2016	Check	\$	7,503.62
4342	VICTOR O SCHINNERER & COMPANY INC	08/16/2016	Check	\$	400.00
4343	Victoria Ducos	08/16/2016	Check	\$	350.00
4344	WORLD WIDE TIRES	08/16/2016	Check	\$	230.00
4345	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/17/2016	Check	\$	25.99
4346	AHA CONSULTING INC	08/17/2016	Check	\$	250.00
4347	ARNOLD OIL COMPANY OF AUSTIN, LP	08/17/2016	Check	\$	459.99
4348	BRINKS INCORPORATED	08/17/2016	Check	\$	496.62
4349	BRYNN COX	08/17/2016	Check	\$	70.00
4350	CHUCK PARKER	08/17/2016	Check	\$	210.00
4351	COBRA EQUIPMENT RENTAL	08/17/2016	Check	\$	2,287.42
4352	GFOAT	08/17/2016	Check	\$	80.00
4353	HALFF ASSOCIATES, INC.	08/17/2016	Check	\$	5,330.84
4354	HVERDA ENTERPRISES LLC	08/17/2016	Check	\$	123.32
4355	JENNIFER CRAYTON	08/17/2016	Check	\$	90.00
4356	KATHRYN RHOADES	08/17/2016	Check	\$	910.00
4357	KIA CONWELL	08/17/2016	Check	\$	90.00
4358	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/17/2016	Check	\$	5,899.26
4359	Longhorn Solar	08/17/2016	Check	\$	107.77
4360	MARCUS JOSEPH MENDOZA-JOHNSON	08/17/2016	Check	\$	210.00
4361	MB DUSTLESS AIR FILTER CO LLC	08/17/2016	Check	\$	126.52
4362	MITCHELL FAMILY MOTOR TRIKES	08/17/2016	Check	\$	424.99
4363	Nicole Jernigan	08/17/2016	Check	\$	101.00
4364	OFFICE DEPOT	08/17/2016	Check	\$	126.50
4365	QUILL CORPORATION	08/17/2016	Check	\$	93.17
4366	TEXAS FLEET FUEL, LTD	08/17/2016	Check	\$	1,276.65
4367	TUFF SHED INC	08/17/2016	Check	\$	10,696.72
4368	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/17/2016	Check	\$	596.59
4369	AUSTIN PROMOTIONAL SOLUTIONS, INC.	08/18/2016	Check	\$	428.40
4370	BAKER & TAYLOR, INC.	08/18/2016	Check	\$	14.43
4371	BARTON PUBLICATIONS, INC.	08/18/2016	Check	\$	377.03
4372	BJ'S SPECIAL TEES	08/18/2016	Check	\$	310.23
4373	CENTERPOINT ENERGY	08/18/2016	Check	\$	50.51
4374	DAVIDSON TROILO REAM GARZA, PC	08/18/2016	Check	\$	180.00
4375	DPC INDUSTRIES INC	08/18/2016	Check	\$	515.52
4376	FERGUSON ENTERPRISES, INC	08/18/2016	Check	\$	582.24
4377	FRONTIER	08/18/2016	Check	\$	3,141.06
4378	FRONTIER	08/18/2016	Check	\$	84.99
4379	FRONTIER	08/18/2016	Check	\$	132.73
4380	HILL COUNTRY SPRINGS	08/18/2016	Check	\$	50.44
4381	HOME DEPOT CREDIT SERVICES	08/18/2016	Check	\$	462.07
4382	LOWE'S	08/18/2016	Check	\$	175.05
4383	MATERA PAPER COMPANY	08/18/2016	Check	\$	994.51
4384	NAPCO CHEMICAL CO INC	08/18/2016	Check	\$	1,954.00
4385	QUILL CORPORATION	08/18/2016	Check	\$	258.32
4386	SWANK MOTION PICTURES INC	08/18/2016	Check	\$	375.00
4387	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/18/2016	Check	\$	348.32
4388	US BANK	08/18/2016	Check	\$	330.00
4389	4-WAY AUTO LLC	08/19/2016	Check	\$	52.00
4390	Alondra Mondragon	08/19/2016	Check	\$	35.00
4391	AUTOZONE, INC.	08/19/2016	Check	\$	35.98
4392	BIZDOC, INC	08/19/2016	Check	\$	65.00

4393	CHUCK NASH AUTO GROUP	08/19/2016	Check	\$	196.00
4394	DAVIDSON TROILO REAM GARZA, PC	08/19/2016	Check	\$	5,225.20
4395	Karen Davis	08/19/2016	Check	\$	75.00
4396	Kate Jones	08/19/2016	Check	\$	250.00
4397	Lehman High School Band	08/19/2016	Check	\$	75.00
4398	LIQUID CAPITAL EXCHANGE, INC.	08/19/2016	Check	\$	1,209.54
4399	Mat Martens	08/19/2016	Check	\$	50.00
4400	OFFICE DEPOT	08/19/2016	Check	\$	243.25
4401	QUILL CORPORATION	08/19/2016	Check	\$	63.59
4402	Richard Ehler	08/19/2016	Check	\$	25.00
4403	RINGCENTRAL INC	08/19/2016	Check	\$	21,735.43
4404	SCOTT A JOHNSON	08/19/2016	Check	\$	360.00
4405	SETON FAMILY OF HOSPITALS	08/19/2016	Check	\$	37,805.09
4406	W. W. GRAINGER, INC	08/19/2016	Check	\$	123.12
4407	BAKER & TAYLOR, INC.	08/22/2016	Check	\$	35.31
4408	BJ'S SPECIAL TEES	08/22/2016	Check	\$	714.64
4409	DAVIDSON TROILO REAM GARZA, PC	08/22/2016	Check	\$	6,673.24
4410	GE Capital Information Technology Solutions, Inc.	08/22/2016	Check	\$	572.00
4411	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/22/2016	Check	\$	935.00
4412	HDR ENGINEERING INC	08/22/2016	Check	\$	6,324.78
4413	LOCKWOOD, ANDREWS & NEWNAM INC	08/22/2016	Check	\$	46,301.20
4414	OFFICE DEPOT	08/22/2016	Check	\$	482.95
4415	QUILL CORPORATION	08/22/2016	Check	\$	242.62
4416	TEXAS FLEET FUEL, LTD	08/22/2016	Check	\$	142.67
4417	ALLIED GLOBAL SOLUTIONS INC	08/23/2016	Check	\$	221.00
4418	BANK OF AMERICA	08/23/2016	Check	\$	4,904.67
4419	BANK OF AMERICA	08/23/2016	Check	\$	12,126.58
4420	CHUCK NASH AUTO GROUP	08/23/2016	Check	\$	1,260.87
4421	CINTAS FIRST AID & SAFETY #F71	08/23/2016	Check	\$	83.67
4422	Evident, Inc.	08/23/2016	Check	\$	60.32
4423	FUELMAN	08/23/2016	Check	\$	988.78
4424	GUADALUPE-BLANCO RIVER AUTHORITY	08/23/2016	Check	\$	222,593.84
4425	LOWER COLORADO RIVER AUTHORITY	08/23/2016	Check	\$	2,137.46
4426	LOWE'S	08/23/2016	Check	\$	1,866.09
4427	MICHAEL S VASIL	08/23/2016	Check	\$	330.00
4428	OFFICE DEPOT	08/23/2016	Check	\$	9.84
4429	TREMCO POLICE PRODUCTS	08/23/2016	Check	\$	114.10
4430	4-WAY AUTO LLC	08/24/2016	Check	\$	63.99
4431	AMAZON	08/24/2016	Check	\$	174.36
4432	AUTOZONE, INC.	08/24/2016	Check	\$	4.92
4433	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/24/2016	Check	\$	117,979.17
4434	CAVENDER STORE LTD	08/24/2016	Check	\$	250.00
4435	CENTERPOINT ENERGY	08/24/2016	Check	\$	38.67
4436	CENTEX MATERIALS LLC	08/24/2016	Check	\$	364.24
4437	COMMUNITY COFFEE COMPANY LLC	08/24/2016	Check	\$	132.00
4438	CORE & MAIN	08/24/2016	Check	\$	534.48
4439	DAVID L. HESTER	08/24/2016	Check	\$	595.00
4440	DAVIDSON TROILO REAM GARZA, PC	08/24/2016	Check	\$	2,768.00
4441	DAVIDSON TROILO REAM GARZA, PC	08/24/2016	Check	\$	6,779.32
4442	FUELMAN	08/24/2016	Check	\$	844.69
4443	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/24/2016	Check	\$	48.65
4444	GOODYEAR AUTO SERVICE CENTER	08/24/2016	Check	\$	154.03
4445	GRANICUS, INC.	08/24/2016	Check	\$	750.00

4446	HDR ENGINEERING INC	08/24/2016	Check	\$	9,665.64
4447	JOHNSON CONTROLS	08/24/2016	Check	\$	3,133.12
4448	LJA ENGINEERING, INC	08/24/2016	Check	\$	15,105.80
4449	NAPCO CHEMICAL CO INC	08/24/2016	Check	\$	1,894.00
4450	OFFICE DEPOT	08/24/2016	Check	\$	688.73
4451	PATRICK DORSETT	08/24/2016	Check	\$	72.00
4452	READYREFRESH BY NESTLE WATERS NORTH A	08/24/2016	Check	\$	69.85
4453	RUBEN SATTERWHITE	08/24/2016	Check	\$	90.00
4454	TEXAS DISPOSAL SYSTEMS INC	08/24/2016	Check	\$	711.39
4455	TEXAS FLEET FUEL, LTD	08/24/2016	Check	\$	94.51
4456	USABLUEBOOK	08/24/2016	Check	\$	479.63
4457	W. W. GRAINGER, INC	08/24/2016	Check	\$	143.10
4458	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	08/25/2016	Check	\$	341.25
4459	ARNOLD OIL COMPANY OF AUSTIN, LP	08/25/2016	Check	\$	26.39
4460	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	08/25/2016	Check	\$	75.00
4461	AUTOZONE, INC.	08/25/2016	Check	\$	35.84
4462	BAKER & TAYLOR, INC.	08/25/2016	Check	\$	81.24
4463	CAPITOL BEARING SERVICE INC	08/25/2016	Check	\$	2,143.77
4464	CITY OF KYLE	08/25/2016	Check	\$	600,000.00
4465	DAVID DOUGLASS	08/25/2016	Check	\$	100.00
4466	DE LAGE LANDEN FINANCIAL SERVICES INC	08/25/2016	Check	\$	125.84
4467	DPC INDUSTRIES INC	08/25/2016	Check	\$	739.00
4468	DSHS CENTRAL LAB	08/25/2016	Check	\$	205.41
4469	FEDEX	08/25/2016	Check	\$	121.73
4470	FREESE AND NICHOLS, INC.	08/25/2016	Check	\$	12,304.12
4471	Grace Niño	08/25/2016	Check	\$	75.00
4472	HDR ENGINEERING INC	08/25/2016	Check	\$	20,850.00
4473	K FRIESE & ASSOCIATES, INC	08/25/2016	Check	\$	375.00
4474	Micki Smith	08/25/2016	Check	\$	100.00
4475	PRYOR LEARNING SOLUTIONS, INC	08/25/2016	Check	\$	298.00
4476	QUILL CORPORATION	08/25/2016	Check	\$	120.03
4477	QUILL CORPORATION	08/25/2016	Check	\$	220.72
4478	Sandra Kelley	08/25/2016	Check	\$	100.00
4479	Tania Pineda	08/25/2016	Check	\$	100.00
4480	4IMPRINT	08/26/2016	Check	\$	206.82
4481	ARNOLD OIL COMPANY OF AUSTIN, LP	08/26/2016	Check	\$	24.06
4482	AUSTIN ARMATURE WORKS, LP	08/26/2016	Check	\$	1,294.86
4483	BJ'S SPECIAL TEES	08/26/2016	Check	\$	996.36
4484	BRET COATS	08/26/2016	Check	\$	450.00
4485	CAPITOL BEARING SERVICE INC	08/26/2016	Check	\$	420.02
4486	CITY OF SAN MARCOS	08/26/2016	Check	\$	167.61
4487	CORE & MAIN	08/26/2016	Check	\$	542.05
4488	DAHILL INDUSTRIES	08/26/2016	Check	\$	129.47
4489	DATA FLOW SYSTEMS, INC.	08/26/2016	Check	\$	92.83
4490	FALLON FRANKLIN	08/26/2016	Check	\$	650.00
4491	FERGUSON ENTERPRISES, INC	08/26/2016	Check	\$	3,057.82
4492	FUELMAN	08/26/2016	Check	\$	915.97
4493	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/26/2016	Check	\$	163.35
4494	Gerald Connell	08/26/2016	Check	\$	344.52
4495	HOME DEPOT CREDIT SERVICES	08/26/2016	Check	\$	316.30
4496	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/26/2016	Check	\$	75.00
4497	MB DUSTLESS AIR FILTER CO LLC	08/26/2016	Check	\$	619.80
4498	MIDTEX OIL LP	08/26/2016	Check	\$	139.09

4499	NOBLE MAN SERVICES LLC	08/26/2016	Check	\$	1,022.54
4500	RUBEN SATTERWHITE	08/26/2016	Check	\$	600.00
4501	SAFELANE TRAFFIC SUPPLY, LLC	08/26/2016	Check	\$	379.00
4502	STRENGTH AUTOMOTIVE INC	08/26/2016	Check	\$	14.00
4503	TEXAS STATE UNIVERSITY	08/26/2016	Check	\$	620.00
4504	ARNOLD OIL COMPANY OF AUSTIN, LP	08/29/2016	Check	\$	210.87
4505	CITY ELECTRIC SUPPLY COMPANY	08/29/2016	Check	\$	45.00
4506	DAVIDSON TROILO REAM GARZA, PC	08/29/2016	Check	\$	2,288.50
4507	FUELMAN	08/29/2016	Check	\$	461.02
4508	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/29/2016	Check	\$	163.22
4509	MITCHELL FAMILY MOTOR TRIKES	08/29/2016	Check	\$	32.60
4510	PEDERNALES ELECTRIC COMPANY	08/29/2016	Check	\$	12,636.63
4511	PROGRESSIVE COMMERCIAL AQUATICS INC	08/29/2016	Check	\$	3,239.10
4512	QUILL CORPORATION	08/29/2016	Check	\$	58.01
4513	SOUTHERN COMPUTER WAREHOUSE, INC.	08/29/2016	Check	\$	2,837.36
4514	Texas State Universtiy-San Marcos	08/29/2016	Check	\$	2,750.00
4515	THE BRANDT COMPANIES LLC	08/29/2016	Check	\$	300.00
4516	THE REINALT-THOMAS CORPORATION	08/29/2016	Check	\$	902.00
4517	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/29/2016	Check	\$	517.45
4518	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/29/2016	Check	\$	413.96
4519	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/29/2016	Check	\$	420.23
4520	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/29/2016	Check	\$	388.10
4521	UNITED SITE SERVICES OF TEXAS, INC	08/29/2016	Check	\$	96.35
4522	CAMLIN AUTOMOTIVE	08/30/2016	Check	\$	720.48
4523	Courtney Zamarripa	08/30/2016	Check	\$	100.00
4524	DAVIDSON TROILO REAM GARZA, PC	08/30/2016	Check	\$	1,080.00
4525	FRONTIER	08/30/2016	Check	\$	427.38
4526	FUELMAN	08/30/2016	Check	\$	198.48
4527	HAYS CENTRAL APPRAISAL DISTRICT	08/30/2016	Check	\$	21,846.36
4528	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/30/2016	Check	\$	2,917.58
4529	JOSE ESQUIVEL	08/30/2016	Check	\$	75.00
4530	Judy Dean	08/30/2016	Check	\$	100.00
4531	MATERA PAPER COMPANY	08/30/2016	Check	\$	965.94
4532	NEPTUNE-WILKINSON ASSOCIATES, INC.	08/30/2016	Check	\$	320.27
4533	Nicole McGilvray	08/30/2016	Check	\$	23.48
4534	OMNIBASE SERVICES OF TEXAS, LP	08/30/2016	Check	\$	1,764.00
4535	PAUL PHELAN - PETTY CASH CUSTODIAN	08/30/2016	Check	\$	222.47
4536	QUILL CORPORATION	08/30/2016	Check	\$	117.61
4537	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/30/2016	Check	\$	2,256.87
4538	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/30/2016	Check	\$	252.49
4539	VICTORIA VARGAS	08/30/2016	Check	\$	164.16
4540	ANDREW W CABLE	08/31/2016	Check	\$	2,500.00
4541	BAKER & TAYLOR, INC.	08/31/2016	Check	\$	44.82
4542	BARTON PUBLICATIONS, INC.	08/31/2016	Check	\$	224.00
4543	BURGESS & NIPLE, INC	08/31/2016	Check	\$	5,025.75
4544	CITY OF KYLE	08/31/2016	Check	\$	95,000.00
4545	GUERRA UNDERGROUND LLC	08/31/2016	Check	\$	39,018.96
4546	Ivan Castellon	08/31/2016	Check	\$	812.50
4547	JAMES E. HOUGH	08/31/2016	Check	\$	300.00
4548	JASON BIEMER	08/31/2016	Check	\$	302.16
4549	QUILL CORPORATION	08/31/2016	Check	\$	212.40
4550	THE BANK OF NEW YORK MELLON	08/31/2016	Check	\$	750.00
4551	ARNOLD OIL COMPANY OF AUSTIN, LP	09/01/2016	Check	\$	46.00

4552	AUTOZONE, INC.	09/01/2016	Check	\$	36.41
4553	CINTAS FIRST AID & SAFETY #F71	09/01/2016	Check	\$	205.81
4554	DOBIE SUPPLY, LLC	09/01/2016	Check	\$	425.00
4555	DPC INDUSTRIES INC	09/01/2016	Check	\$	4,073.08
4556	INDEPTH UTILITY SOLUTIONS LLC	09/01/2016	Check	\$	521.88
4557	JERRY W. LUCAS	09/01/2016	Check	\$	1,050.00
4558	LAURA OSBURN	09/01/2016	Check	\$	100.00
4559	PEDERNALES ELECTRIC COMPANY	09/01/2016	Check	\$	45,947.64
4560	POWERPLAN OIB	09/01/2016	Check	\$	4,406.66
4561	SOUTHWESTERN PNEUMATIC, INC.	09/01/2016	Check	\$	80.00
4562	Teresa Rodriguez	09/01/2016	Check	\$	100.00
4563	W. W. GRAINGER, INC	09/01/2016	Check	\$	327.00
4564	ACCURATE METER TESTING	09/02/2016	Check	\$	35.00
4565	BIZDOC, INC	09/02/2016	Check	\$	252.34
4566	CAPITAL EXCAVATION COMPANY	09/02/2016	Check	\$	8,787.32
4567	Cross Plants and Produce	09/02/2016	Check	\$	299.00
4568	FUELMAN	09/02/2016	Check	\$	115.17
4569	HACH COMPANY	09/02/2016	Check	\$	448.89
4570	JENNIFER NETHERTON	09/02/2016	Check	\$	1,135.00
4571	JENNIFER NETHERTON	09/02/2016	Check	\$	250.00
4572	LAW INDUSTRIES, LLC	09/02/2016	Check	\$	46.95
4573	LEIF JOHNSON FORD II LTD	09/02/2016	Check	\$	16.24
4574	POWERPLAN OIB	09/02/2016	Check	\$	667.01
4575	QUILL CORPORATION	09/02/2016	Check	\$	72.82
4576	SAFELANE TRAFFIC SUPPLY, LLC	09/02/2016	Check	\$	2,418.50
4577	AT&T MOBILITY II LLC	09/06/2016	Check	\$	21,618.43
4578	CITY OF KYLE	09/06/2016	Check	\$	3,332.73
4579	COUNTY LINE SPECIAL UTILITY DISTRICT	09/06/2016	Check	\$	40.10
4580	DIETZ TRACTOR COMPANY	09/06/2016	Check	\$	170.69
4581	FUELMAN	09/06/2016	Check	\$	1,276.27
4582	FUELMAN	09/06/2016	Check	\$	205.88
4583	KNIGHT SECURITY SYSTEMS LLC	09/06/2016	Check	\$	10,064.60
4584	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/06/2016	Check	\$	173.36
4585	LYNN ROSS & GANNAWAY, LLP	09/06/2016	Check	\$	1,506.25
4586	MATERA PAPER COMPANY	09/06/2016	Check	\$	457.98
4587	OFFICE DEPOT	09/06/2016	Check	\$	255.27
4588	THE BRANDT COMPANIES LLC	09/06/2016	Check	\$	500.00
4589	TXTAG	09/06/2016	Check	\$	11.85
4590	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/06/2016	Check	\$	49.95
4591	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	09/07/2016	Check	\$	27.99
4592	Annemarie Newberry	09/07/2016	Check	\$	53.00
4593	ARNOLD OIL COMPANY OF AUSTIN, LP	09/07/2016	Check	\$	107.19
4594	AUTOZONE, INC.	09/07/2016	Check	\$	126.67
4595	CAMLIN AUTOMOTIVE	09/07/2016	Check	\$	86.35
4596	CENTERPOINT ENERGY	09/07/2016	Check	\$	179.26
4597	CITY ELECTRIC SUPPLY COMPANY	09/07/2016	Check	\$	475.84
4598	COLORMIX GRAPHICS & PRINTING	09/07/2016	Check	\$	476.84
4599	COUNTY LINE SPECIAL UTILITY DISTRICT	09/07/2016	Check	\$	290.50
4600	DAHILL INDUSTRIES	09/07/2016	Check	\$	238.55
4601	DP2 BILLING SOLUTIONS, LLC	09/07/2016	Check	\$	14,911.90
4602	FUELMAN	09/07/2016	Check	\$	1,273.16
4603	HAYS CALDWELL PUBLIC UTILITY AGENCY	09/07/2016	Check	\$	92,730.00
4604	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/07/2016	Check	\$	27,959.90

4605	Joe Romero	09/07/2016	Check	\$	101.00
4606	KATHRYN RHOADES	09/07/2016	Check	\$	766.50
4607	Kim Fuller	09/07/2016	Check	\$	96.00
4608	MITCHELL FAMILY MOTOR TRIKES	09/07/2016	Check	\$	49.79
4609	QUILL CORPORATION	09/07/2016	Check	\$	494.14
4610	SHARE CORPORATION	09/07/2016	Check	\$	202.87
4611	TEXAS MUNICIPAL COURTS EDUCATION CENTER	09/07/2016	Check	\$	250.00
4612	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/07/2016	Check	\$	1,996.76
4613	W. W. GRAINGER, INC	09/07/2016	Check	\$	1,676.72
4614	WASTEWATER TRANSPORT SERVICES LLC	09/07/2016	Check	\$	6,840.00
4615	WINFIELD SOLUTIONS LLC	09/07/2016	Check	\$	230.10
4616	5 S SERVICE COMPANY, LLC	09/08/2016	Check	\$	3,652.75
4617	BANDON HOLDINGS LLC	09/08/2016	Check	\$	142.88
4618	BIZDOC, INC	09/08/2016	Check	\$	146.00
4619	ENVIRONMENTAL IMPROVEMENTS, INC	09/08/2016	Check	\$	399.91
4620	HILL COUNTRY TROPHY, LLC	09/08/2016	Check	\$	96.30
4621	KYLE POLICE EMPLOYEE ASSOCIATION	09/08/2016	Check	\$	90.00
4622	LEWIS CONCRETE RESTORATION	09/08/2016	Check	\$	5,550.00
4623	OFFICE DEPOT	09/08/2016	Check	\$	485.32
4624	PRE-PAID LEGAL SERVICES, INC.	09/08/2016	Check	\$	805.75
4625	SHERIDAN ENVIRONMENTAL	09/08/2016	Check	\$	31,885.80
4626	TEXAS MUNICIPAL POLICE ASSOCIATION	09/08/2016	Check	\$	364.00
4627	TX MUNICIPAL RETIREMENT SYSTEM	09/08/2016	Check	\$	132,910.42
4628	UNITED WAY OF HAYS COUNTY	09/08/2016	Check	\$	60.00
4629	WORLD WIDE TIRES	09/08/2016	Check	\$	615.00
4630	4-WAY AUTO LLC	09/09/2016	Check	\$	1,235.18
4631	5 S SERVICE COMPANY, LLC	09/09/2016	Check	\$	2,616.30
4632	Beverly Johnson	09/09/2016	Check	\$	412.00
4633	BURGESS & NIPLE, INC	09/09/2016	Check	\$	4,846.24
4634	CDW GOVERNMENT INC	09/09/2016	Check	\$	511.43
4635	CINTAS FIRST AID & SAFETY #F71	09/09/2016	Check	\$	275.19
4636	CREATIVE SERVICES OF NEW ENGLAND	09/09/2016	Check	\$	333.70
4637	GFOAT	09/09/2016	Check	\$	80.00
4638	GT DISTRIBUTORS INC	09/09/2016	Check	\$	81.25
4639	KRISTIANA SPENCER	09/09/2016	Check	\$	16.45
4640	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/09/2016	Check	\$	364.34
4641	MICHAEL D. MC HENRY	09/09/2016	Check	\$	274.00
4642	MILLER UNIFORMS & EMBLEMS, INC.	09/09/2016	Check	\$	207.96
4643	OFFICE DEPOT	09/09/2016	Check	\$	1,009.32
4644	PUMP SOLUTIONS INC	09/09/2016	Check	\$	630.00
4645	SCOTT A JOHNSON	09/09/2016	Check	\$	180.00
4646	SPRINT	09/09/2016	Check	\$	3,907.80
4647	STRENGTH AUTOMOTIVE INC	09/09/2016	Check	\$	902.30
4648	TEXAS DISPOSAL SYSTEMS INC	09/09/2016	Check	\$	198,858.78
4649	TEXAS MUNICIPAL COURTS EDUCATION CENTER	09/09/2016	Check	\$	150.00
4650	WASTEWATER TRANSPORT SERVICES LLC	09/09/2016	Check	\$	1,542.50
4651	Ashley Cardenas	09/12/2016	Check	\$	100.00
4652	AT&T MOBILITY II LLC	09/12/2016	Check	\$	7,151.44
4653	FASTENAL COMPANY	09/12/2016	Check	\$	17.64
4654	FUELMAN	09/12/2016	Check	\$	8,340.77
4655	GT DISTRIBUTORS INC	09/12/2016	Check	\$	5,316.52
4656	Main Street Installers, LLC	09/12/2016	Check	\$	39,252.06
4657	Melissa Cisneros	09/12/2016	Check	\$	100.00

4658	MILLER UNIFORMS & EMBLEMS, INC.	09/12/2016	Check	\$	893.72
4659	Neisha Harendt	09/12/2016	Check	\$	100.00
4660	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/12/2016	Check	\$	469.00
4661	PHYSICAL THERAPY & REHAB CONCEPTS	09/12/2016	Check	\$	875.00
4662	QUICKSI.COM, LLC	09/12/2016	Check	\$	339.00
4663	QUILL CORPORATION	09/12/2016	Check	\$	110.50
4664	STEPHANIE RODRIGUEZ	09/12/2016	Check	\$	100.00
4665	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/12/2016	Check	\$	250.00
4666	US BANK	09/12/2016	Check	\$	279.00
4667	4-WAY AUTO LLC	09/13/2016	Check	\$	208.95
4668	AACOG	09/13/2016	Check	\$	250.00
4669	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	09/13/2016	Check	\$	30.68
4670	ARNOLD OIL COMPANY OF AUSTIN, LP	09/13/2016	Check	\$	317.01
4671	AUTOZONE, INC.	09/13/2016	Check	\$	167.00
4672	BONNIE L. HUGHSON	09/13/2016	Check	\$	82.45
4673	BRANDY MILLER, PH.D,	09/13/2016	Check	\$	1,000.00
4674	CAPITAL AREA COUNCIL OF GOVERNMENTS	09/13/2016	Check	\$	3,800.00
4675	CENTERPOINT ENERGY	09/13/2016	Check	\$	50.51
4676	CHAPARRAL PROFESSIONAL LAND SURVEYING, INC.	09/13/2016	Check	\$	4,500.00
4677	CHUCK NASH AUTO GROUP	09/13/2016	Check	\$	1,145.76
4678	DIETZ TRACTOR COMPANY	09/13/2016	Check	\$	241.53
4679	DP2 BILLING SOLUTIONS, LLC	09/13/2016	Check	\$	3,058.00
4680	FUELMAN	09/13/2016	Check	\$	805.80
4681	HILL COUNTRY CLASS 3 LLC	09/13/2016	Check	\$	2,832.00
4682	JAMES LAMBERT JR	09/13/2016	Check	\$	110.00
4683	Meghan Luna	09/13/2016	Check	\$	100.00
4684	MITCHELL FAMILY MOTOR TRIKES	09/13/2016	Check	\$	73.00
4685	Priority Personnel Inc	09/13/2016	Check	\$	432.00
4686	QUILL CORPORATION	09/13/2016	Check	\$	200.58
4687	SIRCHIE AQUISITIONS COMPANY, LLC	09/13/2016	Check	\$	37.23
4688	STEPHANIE ROBINSON	09/13/2016	Check	\$	63.96
4689	TEXAS DISPOSAL SYSTEMS INC	09/13/2016	Check	\$	6,469.00
4690	TEXAS PUBLIC SAFETY INSTALLERS	09/13/2016	Check	\$	800.00
4691	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/13/2016	Check	\$	596.59
4692	ARNOLD OIL COMPANY OF AUSTIN, LP	09/14/2016	Check	\$	50.10
4693	AUSTIN ARMATURE WORKS, LP	09/14/2016	Check	\$	195.00
4694	BRINKS INCORPORATED	09/14/2016	Check	\$	496.62
4695	CORE & MAIN	09/14/2016	Check	\$	104.24
4696	DOBIE SUPPLY, LLC	09/14/2016	Check	\$	436.25
4697	FERGUSON ENTERPRISES, INC	09/14/2016	Check	\$	343.70
4698	HACH COMPANY	09/14/2016	Check	\$	448.89
4699	HILL COUNTRY SPRINGS	09/14/2016	Check	\$	114.78
4700	LAWE INDUSTRIES, LLC	09/14/2016	Check	\$	7.00
4701	MARY A STEINHARDT	09/14/2016	Check	\$	2,000.00
4702	NAPCO CHEMICAL CO INC	09/14/2016	Check	\$	1,930.00
4703	PUMP SOLUTIONS INC	09/14/2016	Check	\$	490.00
4704	QUILL CORPORATION	09/14/2016	Check	\$	8.79
4705	TEXAS FLEET FUEL, LTD	09/14/2016	Check	\$	1,053.47
4706	WASTEWATER TRANSPORT SERVICES LLC	09/14/2016	Check	\$	2,775.00
4707	BIZDOC, INC	09/15/2016	Check	\$	65.00
4708	BIZDOC, INC	09/15/2016	Check	\$	74.96
4709	COMMUNITY COFFEE COMPANY LLC	09/15/2016	Check	\$	54.35
4710	E-Brands	09/15/2016	Check	\$	12.99

4711	GOODYEAR AUTO SERVICE CENTER	09/15/2016	Check	\$	176.53
4712	GT DISTRIBUTORS INC	09/15/2016	Check	\$	306.85
4713	HUBB SYSTEMS LLC	09/15/2016	Check	\$	10,468.00
4714	KRISTINE MILLIKEN	09/15/2016	Check	\$	69.84
4715	LASER TECHNOLOGY, INC.	09/15/2016	Check	\$	527.50
4716	MILLER UNIFORMS & EMBLEMS, INC.	09/15/2016	Check	\$	83.00
4717	PID HOLDINGS, LTD	09/15/2016	Check	\$	136,971.18
4718	Pitney Bowes Global Financial Services LLC	09/15/2016	Check	\$	1,320.00
4719	QUILL CORPORATION	09/15/2016	Check	\$	131.29
4720	SAN MARCOS/HAYS COUNTY EMS	09/15/2016	Check	\$	43,350.17
4721	SPARTAN TRAINING GEAR	09/15/2016	Check	\$	2,395.00
4722	THIRKETTLE CORPORATION	09/15/2016	Check	\$	3,069.62
4723	USSI, LLC	09/15/2016	Check	\$	276.50
4724	WELLS FARGO BANK	09/15/2016	Check	\$	1,000.00
4725	XEROX FINANCIAL SERVICES LLC	09/15/2016	Check	\$	546.45
4726	Alexandra Gallegos	09/19/2016	Check	\$	100.00
4727	ALLIED GLOBAL SOLUTIONS INC	09/19/2016	Check	\$	93.00
4728	ARIAS & ASSOCIATES INC	09/19/2016	Check	\$	12,750.00
4729	ARNOLD OIL COMPANY OF AUSTIN, LP	09/19/2016	Check	\$	38.00
4730	AUTOZONE, INC.	09/19/2016	Check	\$	149.08
4731	BRAUNTEX MATERIALS INC	09/19/2016	Check	\$	949.00
4732	CAMLIN AUTOMOTIVE	09/19/2016	Check	\$	79.29
4733	CITY ELECTRIC SUPPLY COMPANY	09/19/2016	Check	\$	400.00
4734	CORE & MAIN	09/19/2016	Check	\$	151.00
4735	CREDIT SYSTEMS INTERNATIONAL I	09/19/2016	Check	\$	242.70
4736	DAVIDSON TROILO REAM GARZA, PC	09/19/2016	Check	\$	2,947.00
4737	DOBIE SUPPLY, LLC	09/19/2016	Check	\$	626.22
4738	FUELMAN	09/19/2016	Check	\$	2,674.14
4739	HOME DEPOT CREDIT SERVICES	09/19/2016	Check	\$	1,276.33
4740	HULL SUPPLY CO., INC.	09/19/2016	Check	\$	530.14
4741	INDUSTRIAL ASPHALT, LLC	09/19/2016	Check	\$	490.00
4742	Jim Cox Sales, Inc.	09/19/2016	Check	\$	1,363.61
4743	KATHRYN RHOADES	09/19/2016	Check	\$	840.00
4744	LESLIE'S POOLMART, INC.	09/19/2016	Check	\$	166.55
4745	MICHAEL S VASIL	09/19/2016	Check	\$	1,630.00
4746	NAPCO CHEMICAL CO INC	09/19/2016	Check	\$	1,886.00
4747	OFFICE DEPOT	09/19/2016	Check	\$	1,009.37
4748	Officemax Contract Inc	09/19/2016	Check	\$	195.46
4749	QUILL CORPORATION	09/19/2016	Check	\$	228.96
4750	SAFESITE, INC	09/19/2016	Check	\$	716.50
4751	SIERRA AND SPEARS, PLLC	09/19/2016	Check	\$	2,500.00
4752	SPANISH LANGUAGE INSTRUCTION	09/19/2016	Check	\$	60.00
4753	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	09/19/2016	Check	\$	171.79
4754	STEWART TITLE CO	09/19/2016	Check	\$	43,017.00
4755	TEXAS DISPOSAL SYSTEMS INC	09/19/2016	Check	\$	193.75
4756	TEXAS POLICE CHIEFS ASSOCIATION	09/19/2016	Check	\$	309.00
4757	THE BRANDT COMPANIES LLC	09/19/2016	Check	\$	909.15
4758	UNITED SITE SERVICES OF TEXAS, INC	09/19/2016	Check	\$	96.35
4759	US BANK	09/19/2016	Check	\$	334.95
4760	USABLUEBOOK	09/19/2016	Check	\$	613.31
4761	W. W. GRAINGER, INC	09/19/2016	Check	\$	270.18
4762	AHA CONSULTING INC	09/20/2016	Check	\$	500.00
4763	BARTON PUBLICATIONS, INC.	09/20/2016	Check	\$	90.06

4764	BIZDOC, INC	09/20/2016	Check	\$	270.00
4765	CATALYST COMMERCIAL, INC.	09/20/2016	Check	\$	3,000.00
4766	CITY ELECTRIC SUPPLY COMPANY	09/20/2016	Check	\$	617.26
4767	CLEAT	09/20/2016	Check	\$	834.16
4768	DAVID L. HESTER	09/20/2016	Check	\$	752.50
4769	DAVIDSON TROILO REAM GARZA, PC	09/20/2016	Check	\$	200.00
4770	DEER OAKS EAP SERVICES LLC	09/20/2016	Check	\$	628.65
4771	FEDEX	09/20/2016	Check	\$	90.03
4772	FUELMAN	09/20/2016	Check	\$	124.92
4773	GREEN GUY RECYCLING INC	09/20/2016	Check	\$	300.00
4774	HALFF ASSOCIATES, INC.	09/20/2016	Check	\$	8,400.56
4775	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/20/2016	Check	\$	75.00
4776	MITCHELL FAMILY MOTOR TRIKES	09/20/2016	Check	\$	50.20
4777	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/20/2016	Check	\$	122.50
4778	PRE-PAID LEGAL SERVICES, INC.	09/20/2016	Check	\$	825.20
4779	Priority Personnel Inc	09/20/2016	Check	\$	576.00
4780	QUILL CORPORATION	09/20/2016	Check	\$	134.96
4781	QUILL CORPORATION	09/20/2016	Check	\$	1,849.95
4782	STAPLES BUSINESS ADVANTAGE	09/20/2016	Check	\$	83.99
4783	THE BRANDT COMPANIES LLC	09/20/2016	Check	\$	802.54
4784	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	09/20/2016	Check	\$	130,459.37
4785	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/20/2016	Check	\$	686.65
4786	U.S. POSTAL SERVICE	09/20/2016	Check	\$	90.00
4787	VERIZON WIRELESS	09/20/2016	Check	\$	270.98
4788	ARNOLD OIL COMPANY OF AUSTIN, LP	09/21/2016	Check	\$	20.39
4789	ASPHALT PATCH ENT INC	09/21/2016	Check	\$	995.68
4790	BCS ProSoft	09/21/2016	Check	\$	5,241.98
4791	COMMUNITY COFFEE COMPANY LLC	09/21/2016	Check	\$	328.00
4792	DIETZ TRACTOR COMPANY	09/21/2016	Check	\$	123.11
4793	FUELMAN	09/21/2016	Check	\$	549.32
4794	HVERDA ENTERPRISES LLC	09/21/2016	Check	\$	256.40
4795	HCOP, LLC	09/21/2016	Check	\$	447.99
4796	INCENFIT CORPORATION	09/21/2016	Check	\$	1,560.00
4797	Kara Stevens	09/21/2016	Check	\$	100.00
4798	Krista Gooding	09/21/2016	Check	\$	100.00
4799	MATERA PAPER COMPANY	09/21/2016	Check	\$	427.32
4800	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/21/2016	Check	\$	56.00
4801	QUILL CORPORATION	09/21/2016	Check	\$	313.49
4802	SETON FAMILY OF HOSPITALS	09/21/2016	Check	\$	32,946.61
4803	THE BANK OF NEW YORK MELLON	09/21/2016	Check	\$	300.00
4804	THIRKETTLE CORPORATION	09/21/2016	Check	\$	12,892.10
4805	BARTON PUBLICATIONS, INC.	09/22/2016	Check	\$	32.00
4806	CATALYST COMMERCIAL, INC.	09/22/2016	Check	\$	140.67
4807	DAVID L. HESTER	09/22/2016	Check	\$	923.50
4808	DE LAGE LANDEN FINANCIAL SERVICES INC	09/22/2016	Check	\$	114.39
4809	FRONTIER	09/22/2016	Check	\$	560.11
4810	INSIGHTS FOR PERFORMANCE, LLC	09/22/2016	Check	\$	1,695.00
4811	LOWE'S	09/22/2016	Check	\$	253.71
4812	QUILL CORPORATION	09/22/2016	Check	\$	54.51
4813	5 S SERVICE COMPANY, LLC	09/27/2016	Check	\$	2,168.80
4814	ACCELA INC # 774375	09/27/2016	Check	\$	33,465.15
4815	ASPHALT PATCH ENT INC	09/27/2016	Check	\$	995.68
4816	AUTOZONE, INC.	09/27/2016	Check	\$	241.41

4817	BANK OF AMERICA	09/27/2016	Check	\$	17,096.95
4818	CAPITAL AREA COUNCIL OF GOVERNMENTS	09/27/2016	Check	\$	3,312.30
4819	CAPITOL BEARING SERVICE INC	09/27/2016	Check	\$	58.56
4820	CAVENDER STORE LTD	09/27/2016	Check	\$	109.99
4821	CENTERPOINT ENERGY	09/27/2016	Check	\$	40.54
4822	CENTEX MATERIALS LLC	09/27/2016	Check	\$	1,022.77
4823	CITY ELECTRIC SUPPLY COMPANY	09/27/2016	Check	\$	400.00
4824	DAHILL INDUSTRIES	09/27/2016	Check	\$	194.93
4825	FASTENAL COMPANY	09/27/2016	Check	\$	93.80
4826	FERGUSON ENTERPRISES, INC	09/27/2016	Check	\$	126.71
4827	FUELMAN	09/27/2016	Check	\$	1,309.82
4828	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/27/2016	Check	\$	155.97
4829	Gerald Connell	09/27/2016	Check	\$	99.00
4830	HOME DEPOT CREDIT SERVICES	09/27/2016	Check	\$	246.39
4831	JENNIFER VETRANO	09/27/2016	Check	\$	44.28
4832	JOHNSON CONTROLS	09/27/2016	Check	\$	3,227.08
4833	KING RANCH TURFGRASS, LP	09/27/2016	Check	\$	270.00
4834	LAWE INDUSTRIES, LLC	09/27/2016	Check	\$	187.39
4835	MICHAEL BRISTOL	09/27/2016	Check	\$	70.00
4836	QUILL CORPORATION	09/27/2016	Check	\$	16.75
4837	RIVERCITY SPORTSWEAR LLC	09/27/2016	Check	\$	620.00
4838	RUBEN SATTERWHITE	09/27/2016	Check	\$	555.00
4839	RUSH TRUCK CENTERS OF TEXAS LP	09/27/2016	Check	\$	14.28
4840	SAFELANE TRAFFIC SUPPLY, LLC	09/27/2016	Check	\$	864.75
4841	TCEQ	09/27/2016	Check	\$	111.00
4842	USABLUEBOOK	09/27/2016	Check	\$	309.62
4843	WESCO DISTRIBUTION INC	09/27/2016	Check	\$	425.00
4844	WILMINGTON TRUST FEE COLLECTIONS	09/27/2016	Check	\$	350.00
4845	4-WAY AUTO LLC	09/28/2016	Check	\$	3,892.32
4846	ARNOLD OIL COMPANY OF AUSTIN, LP	09/28/2016	Check	\$	27.56
4847	AUTOZONE, INC.	09/28/2016	Check	\$	6.00
4848	BARTON PUBLICATIONS, INC.	09/28/2016	Check	\$	131.00
4849	BJ'S SPECIAL TEES	09/28/2016	Check	\$	125.66
4850	DAHILL INDUSTRIES	09/28/2016	Check	\$	491.00
4851	DAVIDSON TROILO REAM GARZA, PC	09/28/2016	Check	\$	435.50
4852	DIETZ TRACTOR COMPANY	09/28/2016	Check	\$	31.88
4853	FUELMAN	09/28/2016	Check	\$	81.09
4854	GOODYEAR AUTO SERVICE CENTER	09/28/2016	Check	\$	308.06
4855	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/28/2016	Check	\$	656.70
4856	JENNIFER NETHERTON	09/28/2016	Check	\$	450.00
4857	KYLE ANIMAL HOSPITAL	09/28/2016	Check	\$	676.99
4858	LOWE'S	09/28/2016	Check	\$	1,838.87
4859	Main Street Installers, LLC	09/28/2016	Check	\$	18,560.63
4860	MILLER UNIFORMS & EMBLEMS, INC.	09/28/2016	Check	\$	52.00
4861	PATRICK DORSETT	09/28/2016	Check	\$	180.00
4862	SAGE SOFTWARE INC	09/28/2016	Check	\$	4,417.16
4863	STRENGTH AUTOMOTIVE INC	09/28/2016	Check	\$	7.00
4864	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	09/28/2016	Check	\$	284.00
4865	BARTON PUBLICATIONS, INC.	09/29/2016	Check	\$	162.50
4866	CITY OF SAN MARCOS	09/29/2016	Check	\$	266.95
4867	CORE & MAIN	09/29/2016	Check	\$	35.96
4868	DAVID L. HESTER	09/29/2016	Check	\$	330.00
4869	DAVIDSON TROILO REAM GARZA, PC	09/29/2016	Check	\$	3,194.64

4870	DIANNA L TINKLER	09/29/2016	Check	\$	300.00
4871	DPC INDUSTRIES INC	09/29/2016	Check	\$	892.40
4872	FUELMAN	09/29/2016	Check	\$	822.41
4873	GUERRA UNDERGROUND LLC	09/29/2016	Check	\$	52,152.70
4874	JAMES EARP	09/29/2016	Check	\$	709.11
4875	PATRICK DORSETT	09/29/2016	Check	\$	384.00
4876	Priority Personnel Inc	09/29/2016	Check	\$	702.00
4877	QUILL CORPORATION	09/29/2016	Check	\$	76.87
4878	READYREFRESH BY NESTLE WATERS NORTH A	09/29/2016	Check	\$	76.44
4879	VERIZON WIRELESS	09/29/2016	Check	\$	211.00
4880	AARON CONCRETE CONTRACTORS	09/30/2016	Check	\$	143,209.75
4881	AUTOZONE, INC.	09/30/2016	Check	\$	35.62
4882	BURGESS & NIPLE, INC	09/30/2016	Check	\$	37,468.50
4883	CAPITAL EXCAVATION COMPANY	09/30/2016	Check	\$	14,821.23
4884	COX COMMERCIAL CONSTRUCTION LLC	09/30/2016	Check	\$	420,455.66
4885	CTC, INC	09/30/2016	Check	\$	961.25
4886	DAVIDSON TROILO REAM GARZA, PC	09/30/2016	Check	\$	9,587.70
4887	DIANNA L TINKLER	09/30/2016	Check	\$	2,307.57
4888	DPC INDUSTRIES INC	09/30/2016	Check	\$	2,854.02
4889	ETT Service Group Inc	09/30/2016	Check	\$	317.00
4890	FREMAREK, INC.	09/30/2016	Check	\$	794.00
4891	FRONTIER	09/30/2016	Check	\$	533.62
4892	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/30/2016	Check	\$	155.97
4893	GOODYEAR AUTO SERVICE CENTER	09/30/2016	Check	\$	462.09
4894	GUADALUPE-BLANCO RIVER AUTHORITY	09/30/2016	Check	\$	212,329.78
4895	Hays County Auditor's Office	09/30/2016	Check	\$	74,546.89
4896	HVJ ASSOCIATES INC	09/30/2016	Check	\$	3,452.00
4897	Ivan Castellon	09/30/2016	Check	\$	525.00
4898	K FRIESE & ASSOCIATES, INC	09/30/2016	Check	\$	4,676.94
4899	KYLE POLICE EMPLOYEE ASSOCIATION	09/30/2016	Check	\$	85.00
4900	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	09/30/2016	Check	\$	182.32
4901	LJA ENGINEERING, INC	09/30/2016	Check	\$	768.50
4902	LNV, INC.	09/30/2016	Check	\$	8,344.94
4903	LOWER COLORADO RIVER AUTHORITY	09/30/2016	Check	\$	13,836.56
4904	MEDIA RUSHWORKS	09/30/2016	Check	\$	63,018.72
4905	MILLER UNIFORMS & EMBLEMS, INC.	09/30/2016	Check	\$	13.30
4906	NAPCO CHEMICAL CO INC	09/30/2016	Check	\$	3,812.00
4907	QUILL CORPORATION	09/30/2016	Check	\$	645.25
4908	RIVERCITY SPORTSWEAR LLC	09/30/2016	Check	\$	1,497.00
4909	SHELTON-KELLER GROUP INC	09/30/2016	Check	\$	2,065.48
4910	SHERIDAN ENVIRONMENTAL	09/30/2016	Check	\$	23,385.96
4911	STRENGTH AUTOMOTIVE INC	09/30/2016	Check	\$	336.68
4912	TEXAS MUNICIPAL POLICE ASSOCIATION	09/30/2016	Check	\$	336.00
4913	UNITED WAY OF HAYS COUNTY	09/30/2016	Check	\$	68.00
4914	W. W. GRAINGER, INC	09/30/2016	Check	\$	1,067.83